

Akron Borough  
Mar 2017  
Month-End Cash Balance

|                  |              |
|------------------|--------------|
| General Fund     | \$95,728.85  |
| Water Fund       | \$102,635.14 |
| Sewer Fund       | \$93,379.98  |
| Highway Aid      | \$128,988.34 |
| General Reserves | \$75,504.81  |
| Water Reserves   | \$115,447.09 |
| Sewer Reserves   | \$157,304.60 |
| Cap. Proj        | \$10.63      |
| Community Fund   | \$2,601.00   |
| Total            | \$771,600.44 |
| Escrow           | \$60,335.18  |