

Akron Borough  
Month-End Cash Balance

April 30, 2017

General Fund	\$354,923.71
Water Fund	\$87,245.87
Sewer Fund	\$36,952.93
Highway Aid	\$129,045.48
General Reserves	\$112,293.10
Water Reserves	\$114,753.44
Sewer Reserves	\$151,663.25
Capital Projects	\$11.54
Community Fund	\$2,601.46
Total	\$989,490.78
Escrow	\$60,335.18