

Akron Borough
Month-End Cash Balance

August 31, 2017

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|------------------|--------------|
| General Fund | \$207,953.41 |
| Water Fund | \$52,666.76 |
| Sewer Fund | \$54,316.80 |
| Highway Aid | \$129,339.28 |
| General Reserves | \$191,706.80 |
| Water Reserves | \$162,411.85 |
| Sewer Reserves | \$158,185.05 |
| Capital Projects | \$29.71 |
| Community Fund | \$3,592.28 |
| Total | \$960,201.94 |
| Escrow | \$60,441.80 |