

Akron Borough
Month-End Cash Balance

September 30, 2017

General Fund	\$311,986.22
Water Fund	\$77,454.85
Sewer Fund	\$57,589.18
Highway Aid	\$129,421.20
General Reserves	\$187,877.63
Water Reserves	\$183,921.69
Sewer Reserves	\$259,489.86
Capital Projects	\$36.80
Community Fund	\$2,648.28
Total	\$1,210,425.71
Escrow	\$60,577.85