

Akron Borough
Month-End Cash Balance

October 31, 2017

General Fund	\$186,808.39
Water Fund	\$53,952.50
Sewer Fund	\$56,138.64
Highway Aid	\$111,021.55
General Reserves	\$180,627.60
Water Reserves	\$193,921.83
Sewer Reserves	\$255,774.98
Capital Projects	\$37.41
Community Fund	\$2,648.28
Total	\$1,040,931.18
Escrow	\$60,577.85