

Akron Borough
Month-End Cash Balance

November 30, 2017

General Fund	\$174,768.72
Water Fund	\$31,122.76
Sewer Fund	\$17,841.65
Highway Aid	\$111,098.96
General Reserves	\$172,117.74
Water Reserves	\$218,922.27
Sewer Reserves	\$178,425.63
Capital Projects	\$61.40
Community Fund	\$3,148.28
Total	\$907,507.41
Escrow	\$60,577.85