

Akron Borough
Month-End Cash Balance

December 31, 2017

General Fund	\$74,059.41
Water Fund	\$20,227.39
Sewer Fund	\$22,754.23
Highway Aid	\$111,194.54
General Reserves	\$147,537.96
Water Reserves	\$266,890.22
Sewer Reserves	\$178,907.68
Capital Projects	\$64.90
Community Fund	\$2,415.01
Total	\$824,051.34
Escrow	\$60,731.86