

Akron Borough  
Month-End Cash Balance

January 31, 2018

General Fund	\$29,573.11
Water Fund	\$11,397.18
Sewer Fund	\$18,178.66
Highway Aid	\$111,303.44
General Reserves	\$101,746.11
Water Reserves	\$266,891.00
Sewer Reserves	\$178,908.10
Capital Projects	\$66.53
Community Fund	\$2,108.21
Total	\$720,172.34
Escrow	\$60,731.86