

Akron Borough
Month-End Cash Balance

February 28, 2018

General Fund	\$84,962.91
Water Fund	\$5,619.51
Sewer Fund	\$36,031.48
Highway Aid	\$111,403.93
General Reserves	\$25,212.76
Water Reserves	\$256,891.52
Sewer Reserves	\$178,908.39
Capital Projects	\$67.24
Community Fund	\$2,108.21
Total	\$701,205.95
Escrow	\$60,731.86