

Akron Borough  
Month-End Cash Balance

April 30, 2018

General Fund	\$342,985.21
Water Fund	\$8,002.21
Sewer Fund	\$82,390.86
Highway Aid	\$236,298.25
General Reserves	\$38,342.38
Water Reserves	\$269,354.81
Sewer Reserves	\$208,689.57
Capital Projects	\$67.73
Community Fund	\$2,103.06
Total	\$1,188,234.08
Escrow	\$60,928.36