

Akron Borough
Month-End Cash Balance

August 31, 2018

General Fund	\$144,159.73
Water Fund	\$23,397.94
Sewer Fund	\$48,122.71
Highway Aid	\$85,401.29
General Reserves	\$173,345.26
Water Reserves	\$246,560.85
Sewer Reserves	\$214,501.65
Capital Projects	\$70.69
Community Fund	\$2,103.06
Total	\$937,663.18
Escrow	\$61,180.37