

Akron Borough
Month-End Cash Balance

September 30, 2018

General Fund	\$176,530.19
Water Fund	\$57,331.13
Sewer Fund	\$55,174.73
Highway Aid	\$85,526.52
General Reserves	\$172,487.28
Water Reserves	\$249,341.81
Sewer Reserves	\$215,537.10
Capital Projects	\$70.79
Community Fund	\$2,006.93
Total	\$1,014,006.48
Escrow	\$61,472.29