

Akron Borough
Month-End Cash Balance

November 30, 2018

General Fund	\$23,686.87
Water Fund	\$20,098.77
Sewer Fund	\$78,040.49
Highway Aid	\$65,798.28
General Reserves	\$167,989.81
Water Reserves	\$239,801.32
Sewer Reserves	\$215,540.94
Capital Projects	\$74.63
Community Fund	\$2,006.93
Total	\$813,038.04
Escrow	\$74,970.29