

Akron Borough  
Month-End Cash Balance

December 31, 2018

General Fund	\$73.18
Water Fund	\$33,522.03
Sewer Fund	\$38,135.35
Highway Aid	\$20,505.93
General Reserves	\$213,661.70
Water Reserves	\$225,529.98
Sewer Reserves	\$216,654.63
Capital Projects	\$346.72
Community Fund	\$2,130.93
Total	\$750,560.45
Escrow	\$75,330.89