

Akron Borough
Month-End Cash Balance

March 31, 2018

General Fund	\$83,120.05
Water Fund	\$30,618.25
Sewer Fund	\$86,736.37
Highway Aid	\$236,021.22
General Reserves	\$38,342.35
Water Reserves	\$279,354.35
Sewer Reserves	\$208,689.23
Capital Projects	\$67.60
Community Fund	\$2,091.06
Total	\$965,040.48
Escrow	\$60,928.36