

Akron Borough
Month-End Cash Balance

October 31, 2018

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|------------------|--------------|
| General Fund | \$15,668.24 |
| Water Fund | \$25,326.17 |
| Sewer Fund | \$46,857.16 |
| Highway Aid | \$85,665.99 |
| General Reserves | \$167,989.31 |
| Water Reserves | \$243,445.54 |
| Sewer Reserves | \$215,540.20 |
| Capital Projects | \$73.07 |
| Community Fund | \$2,006.93 |
| Total | \$802,572.61 |
| Escrow | \$61,472.29 |