

Akron Borough
Month-End Cash Balance

February 28, 2019

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|------------------|--------------|
| General Fund | \$49,191.56 |
| Water Fund | \$13,061.36 |
| Sewer Fund | \$13,417.80 |
| Highway Aid | \$20,579.77 |
| General Reserves | \$58,680.84 |
| Water Reserves | \$225,618.52 |
| Sewer Reserves | \$176,735.88 |
| Capital Projects | \$347.97 |
| Community Fund | \$1,951.25 |
| Total | \$559,584.95 |
| Escrow | \$75,330.89 |