

AKRON BOROUGH
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

99.100000	CASH - OPERATING	744,187.55
99.105000	CASH - PAYROLL	3,245.52
99.110000	CASH - CAPITAL RESERVES	123,694.37
99.115000	CASH - CAPITAL PROJECTS	929.72
		929.72
TOTAL COMBINED CASH		872,057.16

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	40,106.15
5	ALLOCATION TO COMMUNITY FUND	1,786.07
6	ALLOCATION TO WATER FUND	331,711.08
8	ALLOCATION TO SEWER FUND	370,584.25
18	ALLOCATION TO CAPITAL PROJECTS - GENERAL	929.72
44	ALLOCATION TO GENERAL CAPITAL RESERVES FUND	123,694.37
90	ALLOCATION TO PAYROLL FUND	3,245.52
		3,245.52
TOTAL ALLOCATIONS		872,057.16
ALLOCATION FROM COMBINED CASH FUND - 99-100999		(872,057.16)

ZERO PROOF IF ALLOCATIONS BALANCE .00

OTHER CASH ACCOUNTS

04.100000	CASH - ESCROW FUND	944.05
35.100000	CASH - HIGHWAY AID FUND	305,251.35
65.100000	CASH-NON-UNIFORM PENSION	3,764.64
		3,764.64
TOTAL OTHER CASH		309,960.04

CASH BALANCES FOR ALL FUNDS

1	ALLOCATION TO GENERAL FUND	40,106.15
5	ALLOCATION TO COMMUNITY FUND	1,786.07
6	ALLOCATION TO WATER FUND	331,711.08
8	ALLOCATION TO SEWER FUND	370,584.25
18	ALLOCATION TO CAPITAL PROJECTS - GENERAL	929.72
44	ALLOCATION TO GENERAL CAPITAL RESERVES FUND	123,694.37
90	ALLOCATION TO PAYROLL FUND	3,245.52
04.100000	CASH - ESCROW FUND	944.05
35.100000	CASH - HIGHWAY AID FUND	305,251.35
65.100000	CASH-NON-UNIFORM PENSION	3,764.64
		3,764.64
GRAND TOTAL ALL CASH		1,182,017.20