

AKRON BOROUGH
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

| | | |
|-----------|-------------------------|------------|
| 99.100000 | CASH - OPERATING | 816,254.51 |
| 99.105000 | CASH - PAYROLL | 2,683.79 |
| 99.110000 | CASH - CAPITAL RESERVES | 124,433.54 |
| 99.115000 | CASH - CAPITAL PROJECTS | 980.13 |

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| TOTAL COMBINED CASH | 944,351.97 |
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CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------|
| 1 | ALLOCATION TO GENERAL FUND | 14,951.00 |
| 5 | ALLOCATION TO COMMUNITY FUND | 1,756.06 |
| 6 | ALLOCATION TO WATER FUND | 343,440.76 |
| 8 | ALLOCATION TO SEWER FUND | 456,106.69 |
| 18 | ALLOCATION TO CAPITAL PROJECTS - GENERAL | 980.13 |
| 44 | ALLOCATION TO GENERAL CAPITAL RESERVES FUND | 124,433.54 |
| 90 | ALLOCATION TO PAYROLL FUND | 2,683.79 |

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| TOTAL ALLOCATIONS | 944,351.97 |
| ALLOCATION FROM COMBINED CASH FUND - 99-100999 | (944,351.97) |

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| ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
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OTHER CASH ACCOUNTS

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|-----------|--------------------------|------------|
| 04.100000 | CASH - ESCROW FUND | 1,953.23 |
| 35.100000 | CASH - HIGHWAY AID FUND | 428,180.47 |
| 65.100000 | CASH-NON-UNIFORM PENSION | 3,764.64 |

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| TOTAL OTHER CASH | 433,898.34 |
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CASH BALANCES FOR ALL FUNDS

| | | |
|-----------|---|------------|
| 1 | ALLOCATION TO GENERAL FUND | 14,951.00 |
| 5 | ALLOCATION TO COMMUNITY FUND | 1,756.06 |
| 6 | ALLOCATION TO WATER FUND | 343,440.76 |
| 8 | ALLOCATION TO SEWER FUND | 456,106.69 |
| 18 | ALLOCATION TO CAPITAL PROJECTS - GENERAL | 980.13 |
| 44 | ALLOCATION TO GENERAL CAPITAL RESERVES FUND | 124,433.54 |
| 90 | ALLOCATION TO PAYROLL FUND | 2,683.79 |
| 04.100000 | CASH - ESCROW FUND | 1,953.23 |
| 35.100000 | CASH - HIGHWAY AID FUND | 428,180.47 |
| 65.100000 | CASH-NON-UNIFORM PENSION | 3,764.64 |

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| GRAND TOTAL ALL CASH | 1,378,250.31 |
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