AKRON BOROUGH
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

99.100000	CASH - OPERATING	1,107,523.84
99.105000	CASH - PAYROLL	3,877.23
99.110000	CASH - CAPITAL RESERVES	126,306.36
99.115000	CASH - CAPITAL PROJECTS	1,024.11
	TOTAL COMBINED CASH	1,238,731.54

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	117,295.74
5	ALLOCATION TO COMMUNITY FUND	1,777.65
6	ALLOCATION TO WATER FUND	436,792.76
8	ALLOCATION TO SEWER FUND	551,657.69
18	ALLOCATION TO CAPITAL PROJECTS - GENERAL	1,024.11
44	ALLOCATION TO GENERAL CAPITAL RESERVES FUND	126,306.36
90	ALLOCATION TO PAYROLL FUND	3,877.23
	TOTAL ALLOCATIONS	1,238,731.54
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(1,238,731.54)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

OTHER CASH ACCOUNTS

04.100000	CASH - ESCROW FUND	1,982.01
35.100000	CASH - HIGHWAY AID FUND	228,199.66
65.100000	CASH-NON-UNIFORM PENSION	3,764.64
	TOTAL OTHER CASH	233,946.31

CASH BALANCES FOR ALL FUNDS

1	ALLOCATION TO GENERAL FUND	117,295.74
5	ALLOCATION TO COMMUNITY FUND	1,777.65
6	ALLOCATION TO WATER FUND	436,792.76
8	ALLOCATION TO SEWER FUND	551,657.69
18	ALLOCATION TO CAPITAL PROJECTS - GENERAL	1,024.11
44	ALLOCATION TO GENERAL CAPITAL RESERVES FUND	126,306.36
90	ALLOCATION TO PAYROLL FUND	3,877.23
04.100000	CASH - ESCROW FUND	1,982.01
35.100000	CASH - HIGHWAY AID FUND	228,199.66
65.100000	CASH-NON-UNIFORM PENSION	3,764.64
	GRAND TOTAL ALL CASH	1,472,677.85