

BOROUGH OF NEWTOWN
Fund Balances
Month ending April 2025 (Unaudited)

FUND	BEGINNING FUND BALANCE 3/31/2025	ENDING FUND BALANCE 4/30/2025
01 GENERAL FUND		
CHECKING	\$88,728.81	\$113,612.96
DEBIT CARD ACCOUNT	\$1,024.45	\$1,529.34
PLGIT SAVINGS	\$157,950.89	\$298,354.64
PLGIT - RESERVE/PLUS SAVINGS	\$794,343.05	\$728,991.01
TOTAL GENERAL FUND	\$1,042,047.20	\$1,142,487.95
02 LIGHTING FUND	\$14,902.74	\$19,952.07
02 LIGHTING FUND - RESERVE/PLUS	\$18,804.75	\$18,870.73
TOTAL LIGHTING FUND	\$33,707.49	\$38,822.80
03 FIRE TAX FUND	\$30,464.40	\$37,655.66
04 STREET IMPROVEMENT	\$60,726.03	\$93,316.10
04 STREET IMPROVEMENT - RESERVE/PLUS	\$387.92	\$389.28
TOTAL STREET IMPROVEMENT FUND	\$61,113.95	\$93,705.38
05 AMBULANCE FUND	\$9,865.13	\$5,587.09
18 CAPITAL EXPENDITURES	\$29.72	\$29.82
18 CAPITAL EXPENDITURES - RESERVE/PLUS	\$7,632.84	\$7,659.62
TOTAL CAPITAL EXPENSE FUND	\$7,662.56	\$7,689.44
30 OPERATING RESERVE FUND	\$8.54	\$8.57
30 OPERATING RESERVE FUND - RESERVE/PLUS	\$558,295.44	\$560,254.41
TOTAL OPERATING RESERVE FUND	\$558,303.98	\$560,262.98
31 GRANTS FUND	\$180.39	\$181.01
31 GRANTS FUND - RESERVE/PLUS	\$503.87	\$505.64
31 GRANT FUND	\$684.26	\$686.65
35 MOTOR LICENSE/LIQUID FUELS FUND	\$536.22	\$538.06
35 MOTOR LICENSE/LIQUID FUND - RESERVE/PLUS	\$33,538.39	\$101,795.33
TOTAL MOTOR LICENSE/LIQUID FUELS FUND	\$34,074.61	\$102,333.39
TOTAL ALL FUNDS	\$1,777,923.58	\$1,989,231.34