

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

FUND	BEGINNING FUND BALANCE 6/30/2025	ENDING FUND BALANCE 7/31/2025
01 GENERAL FUND		
CHECKING	\$94,155.87	\$96,287.24
DEBIT CARD ACCOUNT	\$808.80	\$1,180.87
PLGIT SAVINGS	\$845,239.46	\$811,093.16
PLGIT - RESERVE/PLUS SAVINGS	\$734,155.52	\$736,787.99
TOTAL GENERAL FUND	<u>\$1,674,359.65</u>	<u>\$1,645,349.26</u>
02 LIGHTING FUND	\$37,691.52	\$27,212.62
02 LIGHTING FUND - RESERVE/PLUS	\$19,004.42	\$19,072.56
TOTAL LIGHTING FUND	<u>\$56,695.94</u>	<u>\$46,285.18</u>
03 FIRE TAX FUND	<u>\$81,755.71</u>	<u>\$55,355.75</u>
04 STREET IMPROVEMENT	\$151,626.97	\$149,351.21
04 STREET IMPROVEMENT - RESERVE/PLUS	\$392.04	\$393.45
TOTAL STREET IMPROVEMENT FUND	<u>\$152,019.01</u>	<u>\$149,744.66</u>
05 AMBULANCE FUND	<u>\$19,697.47</u>	<u>\$19,266.50</u>
18 CAPITAL EXPENDITURES	\$30.03	\$30.14
18 CAPITAL EXPENDITURES - RESERVE/PLUS	\$7,713.89	\$7,741.55
TOTAL CAPITAL EXPENSE FUND	<u>\$7,743.92</u>	<u>\$7,771.69</u>
30 OPERATING RESERVE FUND	\$8.63	\$8.66
30 OPERATING RESERVE FUND - RESERVE/PLUS	\$564,223.51	\$566,246.65
TOTAL OPERATING RESERVE FUND	<u>\$564,232.14</u>	<u>\$566,255.31</u>
31 GRANTS FUND	\$182.27	\$182.91
31 GRANTS FUND - RESERVE/PLUS	\$509.22	\$511.05
31 GRANT FUND	<u>\$691.49</u>	<u>\$693.96</u>
35 MOTOR LICENSE/LIQUID FUELS FUND	\$541.78	\$543.68
35 MOTOR LICENSE/LIQUID FUND - RESERVE/PLUS	\$102,516.49	\$102,884.08
TOTAL MOTOR LICENSE/LIQUID FUELS FUND	<u>\$103,058.27</u>	<u>\$103,427.76</u>
TOTAL ALL FUNDS	<u>\$2,660,253.60</u>	<u>\$2,594,150.07</u>

BOROUGH OF NEWTOWN
Escrow Fund Balances
Month ending July 2025 (Unaudited)

FUND	BEGINNING FUND BALANCE 6/30/2025	ENDING FUND BALANCE 7/31/2025
SUBDIVISION & LAND DEVELOP		
PLGIT SAVINGS	\$76,390.75	\$87,103.59
PLGIT - RESERVE/PLUS SAVINGS	\$42,360.62	\$42,512.51
TOTAL SUBDIVISION & LAND DEVELOP	<u>\$118,751.37</u>	<u>\$129,616.10</u>
 ZONING HEARING BOARD		
PLGIT SAVINGS	\$1,065.59	\$1,069.33
TOTAL ZONING HEARING BOARD	<u>\$1,065.59</u>	<u>\$1,069.33</u>
 FRONTAGE IMPROVEMENT		
PLGIT SAVINGS	\$2,474.39	\$1,304.25
TOTAL FRONTAGE IMPROVEMENT	<u>\$2,474.39</u>	<u>\$1,304.25</u>
 FIRE INS		
PLGIT SAVINGS	\$102,242.76	\$102,601.38
TOTAL FIRE INS	<u>\$102,242.76</u>	<u>\$102,601.38</u>
 TOTAL ESCROW FUNDS	<u>\$224,534.11</u>	<u>\$234,591.06</u>