

BOROUGH OF NEWTOWN
Fund Balances
Month ending January 2026 (Unaudited)

FUND	BEGINNING FUND BALANCE 12/31/2025	ENDING FUND BALANCE 1/31/2026
01 GENERAL FUND		
CHECKING	\$95,055.86	\$140,918.56
DEBIT CARD ACCOUNT	\$1,643.65	\$1,834.27
PLGIT SAVINGS	\$457,472.11	\$371,723.00
PLGIT - RESERVE/PLUS SAVINGS	\$749,248.99	\$578,659.85
TOTAL GENERAL FUND	<u><u>\$1,303,420.61</u></u>	<u><u>\$1,093,135.68</u></u>
02 LIGHTING FUND	\$12,333.55	\$11,457.44
02 LIGHTING FUND - RESERVE/PLUS	\$19,395.12	\$19,455.37
TOTAL LIGHTING FUND	<u><u>\$31,728.67</u></u>	<u><u>\$30,912.81</u></u>
03 FIRE TAX FUND	<u><u>\$67,309.77</u></u>	<u><u>\$68,201.12</u></u>
04 STREET IMPROVEMENT	\$132,733.76	\$135,238.72
04 STREET IMPROVEMENT - RESERVE/PLUS	\$400.09	\$401.33
TOTAL STREET IMPROVEMENT FUND	<u><u>\$133,133.85</u></u>	<u><u>\$135,640.05</u></u>
05 AMBULANCE FUND	<u><u>\$2,972.64</u></u>	<u><u>\$3,476.40</u></u>
18 CAPITAL EXPENDITURES	\$30.65	\$30.74
18 CAPITAL EXPENDITURES - RESERVE/PLUS	\$7,872.48	\$7,896.94
TOTAL CAPITAL EXPENSE FUND	<u><u>\$7,903.13</u></u>	<u><u>\$7,927.68</u></u>
30 OPERATING RESERVE FUND	\$8.81	\$8.84
30 OPERATING RESERVE FUND - RESERVE/PLUS	\$575,823.35	\$577,612.19
TOTAL OPERATING RESERVE FUND	<u><u>\$575,832.16</u></u>	<u><u>\$577,621.03</u></u>
31 GRANTS FUND	\$185.94	\$186.50
31 GRANTS FUND - RESERVE/PLUS	\$519.68	\$521.29
31 GRANT FUND	<u><u>\$705.62</u></u>	<u><u>\$707.79</u></u>
35 MOTOR LICENSE/LIQUID FUELS FUND	\$552.68	\$554.36
35 MOTOR LICENSE/LIQUID FUND - RESERVE/PLUS	\$104,624.13	\$104,949.15
TOTAL MOTOR LICENSE/LIQUID FUELS FUND	<u><u>\$105,176.81</u></u>	<u><u>\$105,503.51</u></u>
TOTAL ALL FUNDS	<u><u>\$2,228,183.26</u></u>	<u><u>\$2,023,126.07</u></u>

BOROUGH OF NEWTOWN
Escrow Fund Balances
Month ending January 2026 (Unaudited)

FUND	BEGINNING FUND BALANCE 12/31/2025	ENDING FUND BALANCE 1/31/2026
SUBDIVISION & LAND DEVELOP		
PLGIT SAVINGS	\$60,350.33	\$60,533.28
PLGIT - RESERVE/PLUS SAVINGS	<u>\$43,231.50</u>	<u>\$43,365.80</u>
TOTAL SUBDIVISION & LAND DEVELOP	<u><u>\$103,581.83</u></u>	<u><u>\$103,899.08</u></u>
ZONING HEARING BOARD		
PLGIT SAVINGS	<u>\$1,087.03</u>	<u>\$1,090.33</u>
TOTAL ZONING HEARING BOARD	<u><u>\$1,087.03</u></u>	<u><u>\$1,090.33</u></u>
FRONTAGE IMPROVEMENT		
PLGIT SAVINGS	<u>\$2,237.28</u>	<u>\$2,744.89</u>
TOTAL FRONTAGE IMPROVEMENT	<u><u>\$2,237.28</u></u>	<u><u>\$2,744.89</u></u>
FIRE INS		
PLGIT SAVINGS	<u>\$104,299.02</u>	<u>\$104,615.20</u>
TOTAL FIRE INS	<u><u>\$104,299.02</u></u>	<u><u>\$104,615.20</u></u>
TOTAL ESCROW FUNDS	<u><u>\$211,205.16</u></u>	<u><u>\$212,349.50</u></u>