

**BOROUGH OF NEWTOWN**  
**Fund Balances**  
**Month ending March 2025 (Unaudited)**

<b>FUND</b>	<b>BEGINNING FUND BALANCE 2/28/2025</b>	<b>ENDING FUND BALANCE 3/31/2025</b>
<b>01 GENERAL FUND</b>		
CHECKING	\$171,817.59	\$88,728.81
DEBIT CARD ACCOUNT	\$2,239.50	\$1,024.45
PLGIT SAVINGS	\$252,143.89	\$157,950.89
PLGIT - RESERVE/PLUS SAVINGS	\$791,478.56	\$794,343.05
<b>TOTAL GENERAL FUND</b>	<b><u>\$1,217,679.54</u></b>	<b><u>\$1,042,047.20</u></b>
02 LIGHTING FUND	\$15,735.71	\$14,902.74
02 LIGHTING FUND - RESERVE/PLUS	\$18,736.94	\$18,804.75
<b>TOTAL LIGHTING FUND</b>	<b><u>\$34,472.65</u></b>	<b><u>\$33,707.49</u></b>
<b>03 FIRE TAX FUND</b>	<b><u>\$15,764.92</u></b>	<b><u>\$30,464.40</u></b>
04 STREET IMPROVEMENT	\$59,993.34	\$60,726.03
04 STREET IMPROVEMENT - RESERVE/PLUS	\$386.52	\$387.92
<b>TOTAL STREET IMPROVEMENT FUND</b>	<b><u>\$60,379.86</u></b>	<b><u>\$61,113.95</u></b>
<b>05 AMBULANCE FUND</b>	<b><u>\$544.40</u></b>	<b><u>\$9,865.13</u></b>
18 CAPITAL EXPENDITURES	\$29.62	\$29.72
18 CAPITAL EXPENDITURES - RESERVE/PLUS	\$7,605.32	\$7,632.84
<b>TOTAL CAPITAL EXPENSE FUND</b>	<b><u>\$7,634.94</u></b>	<b><u>\$7,662.56</u></b>
30 OPERATING RESERVE FUND	\$8.51	\$8.54
30 OPERATING RESERVE FUND - RESERVE/PLUS	\$556,282.16	\$558,295.44
<b>TOTAL OPERATING RESERVE FUND</b>	<b><u>\$556,290.67</u></b>	<b><u>\$558,303.98</u></b>
31 GRANTS FUND	\$179.76	\$180.39
31 GRANTS FUND - RESERVE/PLUS	\$502.05	\$503.87
<b>31 GRANT FUND</b>	<b><u>\$681.81</u></b>	<b><u>\$684.26</u></b>
35 MOTOR LICENSE/LIQUID FUELS FUND	\$534.33	\$536.22
35 MOTOR LICENSE/LIQUID FUND - RESERVE/PLUS	\$33,417.45	\$33,538.39
<b>TOTAL MOTOR LICENSE/LIQUID FUELS FUND</b>	<b><u>\$33,951.78</u></b>	<b><u>\$34,074.61</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$1,927,400.57</u></b>	<b><u>\$1,777,923.58</u></b>

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

<b>FUND</b>	<b>BEGINNING FUND BALANCE 2/28/2025</b>	<b>ENDING FUND BALANCE 3/31/2025</b>
<b>SUBDIVISION &amp; LAND DEVELOP</b>		
PLGIT SAVINGS	\$97,436.86	\$86,929.51
PLGIT - RESERVE/PLUS SAVINGS	\$41,764.40	\$41,915.55
<b>TOTAL SUBDIVISION &amp; LAND DEVELOP</b>	<u><b>\$139,201.26</b></u>	<u><b>\$128,845.06</b></u>
 <b>ZONING HEARING BOARD</b>		
PLGIT SAVINGS	\$1,050.92	\$1,054.63
<b>TOTAL ZONING HEARING BOARD</b>	<u><b>\$1,050.92</b></u>	<u><b>\$1,054.63</b></u>
 <b>FRONTAGE IMPROVEMENT</b>		
PLGIT SAVINGS	\$5,069.32	\$5,099.05
<b>TOTAL FRONTAGE IMPROVEMENT</b>	<u><b>\$5,069.32</b></u>	<u><b>\$5,099.05</b></u>
 <b>FIRE INS</b>		
PLGIT SAVINGS	\$100,836.07	\$101,192.12
<b>TOTAL FIRE INS</b>	<u><b>\$100,836.07</b></u>	<u><b>\$101,192.12</b></u>
 <b>TOTAL ESCROW FUNDS</b>	<u><b>\$246,157.57</b></u>	<u><b>\$236,190.86</b></u>