

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

FUND	BEGINNING FUND BALANCE 2/28/2026	ENDING FUND BALANCE 3/31/2026
01 GENERAL FUND		
CHECKING	\$255,446.70	\$106,238.15
DEBIT CARD ACCOUNT	\$2,009.48	\$1,814.69
PLGIT SAVINGS	\$310,458.66	\$104,684.31
PLGIT - RESERVE/PLUS SAVINGS	\$580,264.61	\$582,032.80
TOTAL GENERAL FUND	<u><u>\$1,148,179.45</u></u>	<u><u>\$794,769.95</u></u>
02 LIGHTING FUND	\$9,825.12	\$10,136.08
02 LIGHTING FUND - RESERVE/PLUS	\$19,509.33	\$19,568.78
TOTAL LIGHTING FUND	<u><u>\$29,334.45</u></u>	<u><u>\$29,704.86</u></u>
03 FIRE TAX FUND	<u><u>\$59,818.34</u></u>	<u><u>\$72,693.52</u></u>
04 STREET IMPROVEMENT	\$135,611.01	\$129,093.96
04 STREET IMPROVEMENT - RESERVE/PLUS	\$402.44	\$403.67
TOTAL STREET IMPROVEMENT FUND	<u><u>\$136,013.45</u></u>	<u><u>\$129,497.63</u></u>
05 AMBULANCE FUND	<u><u>\$3,487.23</u></u>	<u><u>\$5,424.32</u></u>
18 CAPITAL EXPENDITURES	\$30.82	\$30.91
18 CAPITAL EXPENDITURES - RESERVE/PLUS	\$7,918.84	\$7,942.97
TOTAL CAPITAL EXPENSE FUND	<u><u>\$7,949.66</u></u>	<u><u>\$7,973.88</u></u>
30 OPERATING RESERVE FUND	\$8.86	\$192,621.31
30 OPERATING RESERVE FUND - RESERVE/PLUS	\$579,214.07	\$580,979.06
TOTAL OPERATING RESERVE FUND	<u><u>\$579,222.93</u></u>	<u><u>\$773,600.37</u></u>
31 GRANTS FUND	\$187.01	\$187.57
31 GRANTS FUND - RESERVE/PLUS	\$522.74	\$524.33
31 GRANT FUND	<u><u>\$709.75</u></u>	<u><u>\$711.90</u></u>
35 MOTOR LICENSE/LIQUID FUELS FUND	\$555.86	\$67,588.07
35 MOTOR LICENSE/LIQUID FUND - RESERVE/PLUS	\$105,240.20	\$105,560.89
TOTAL MOTOR LICENSE/LIQUID FUELS FUND	<u><u>\$105,796.06</u></u>	<u><u>\$173,148.96</u></u>
TOTAL ALL FUNDS	<u><u>\$2,070,511.32</u></u>	<u><u>\$1,987,525.39</u></u>

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

FUND	BEGINNING FUND BALANCE 2/28/2026	ENDING FUND BALANCE 3/31/2026
SUBDIVISION & LAND DEVELOP		
PLGIT SAVINGS	\$57,970.64	\$54,606.49
PLGIT - RESERVE/PLUS SAVINGS	\$43,486.07	\$43,618.58
TOTAL SUBDIVISION & LAND DEVELOP	<u>\$101,456.71</u>	<u>\$98,225.07</u>
ZONING HEARING BOARD		
PLGIT SAVINGS	\$1,093.28	\$1,096.53
TOTAL ZONING HEARING BOARD	<u>\$1,093.28</u>	<u>\$1,096.53</u>
FRONTAGE IMPROVEMENT		
PLGIT SAVINGS	\$1,615.81	\$3,120.76
TOTAL FRONTAGE IMPROVEMENT	<u>\$1,615.81</u>	<u>\$3,120.76</u>
FIRE INS		
PLGIT SAVINGS	\$12,319.87	\$12,356.54
TOTAL FIRE INS	<u>\$12,319.87</u>	<u>\$12,356.54</u>
TOTAL ESCROW FUNDS	<u>\$116,485.67</u>	<u>\$114,798.90</u>