

**BOROUGH OF NEWTOWN**  
**Fund Balances**  
**Month ending April 2026 (Unaudited)**

FUND	BEGINNING FUND BALANCE 3/31/2026	ENDING FUND BALANCE 4/30/2026
<b>01 GENERAL FUND</b>		
CHECKING	\$106,238.15	\$50,836.82
DEBIT CARD ACCOUNT	\$1,814.69	\$2,082.74
PLGIT SAVINGS	\$104,684.31	\$310,508.66
PLGIT - RESERVE/PLUS SAVINGS	\$582,032.80	\$583,740.36
<b>TOTAL GENERAL FUND</b>	<u><u>\$794,769.95</u></u>	<u><u>\$947,168.58</u></u>
02 LIGHTING FUND	\$10,136.08	\$16,554.31
02 LIGHTING FUND - RESERVE/PLUS	\$19,568.78	\$19,626.19
<b>TOTAL LIGHTING FUND</b>	<u><u>\$29,704.86</u></u>	<u><u>\$36,180.50</u></u>
<b>03 FIRE TAX FUND</b>	<u><u>\$72,693.52</u></u>	<u><u>\$143,857.39</u></u>
04 STREET IMPROVEMENT	\$129,093.96	\$152,297.69
04 STREET IMPROVEMENT - RESERVE/PLUS	\$403.67	\$404.85
<b>TOTAL STREET IMPROVEMENT FUND</b>	<u><u>\$129,497.63</u></u>	<u><u>\$152,702.54</u></u>
<b>05 AMBULANCE FUND</b>	<u><u>\$5,424.32</u></u>	<u><u>\$13,498.96</u></u>
18 CAPITAL EXPENDITURES	\$30.91	\$31.00
18 CAPITAL EXPENDITURES - RESERVE/PLUS	\$7,942.97	\$7,966.27
<b>TOTAL CAPITAL EXPENSE FUND</b>	<u><u>\$7,973.88</u></u>	<u><u>\$7,997.27</u></u>
30 OPERATING RESERVE FUND	\$192,621.31	\$193,173.37
30 OPERATING RESERVE FUND - RESERVE/PLUS	\$580,979.06	\$582,683.53
<b>TOTAL OPERATING RESERVE FUND</b>	<u><u>\$773,600.37</u></u>	<u><u>\$775,856.90</u></u>
31 GRANTS FUND	\$187.57	\$188.11
31 GRANTS FUND - RESERVE/PLUS	\$524.33	\$525.87
<b>31 GRANT FUND</b>	<u><u>\$711.90</u></u>	<u><u>\$713.98</u></u>
35 MOTOR LICENSE/LIQUID FUELS FUND	\$67,588.07	\$64,093.20
35 MOTOR LICENSE/LIQUID FUND - RESERVE/PLUS	\$105,560.89	\$105,870.58
<b>TOTAL MOTOR LICENSE/LIQUID FUELS FUND</b>	<u><u>\$173,148.96</u></u>	<u><u>\$169,963.78</u></u>
<b>TOTAL ALL FUNDS</b>	<u><u>\$1,987,525.39</u></u>	<u><u>\$2,247,939.90</u></u>

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

FUND	BEGINNING FUND BALANCE 3/31/2026	ENDING FUND BALANCE 4/30/2026
<b>SUBDIVISION &amp; LAND DEVELOP</b>		
PLGIT SAVINGS	\$54,606.49	\$51,979.05
PLGIT - RESERVE/PLUS SAVINGS	\$43,618.58	\$43,746.55
<b>TOTAL SUBDIVISION &amp; LAND DEVELOP</b>	<u>\$98,225.07</u>	<u>\$95,725.60</u>
<b>ZONING HEARING BOARD</b>		
PLGIT SAVINGS	\$1,096.53	\$1,099.67
<b>TOTAL ZONING HEARING BOARD</b>	<u>\$1,096.53</u>	<u>\$1,099.67</u>
<b>FRONTAGE IMPROVEMENT</b>		
PLGIT SAVINGS	\$3,120.76	\$2,047.71
<b>TOTAL FRONTAGE IMPROVEMENT</b>	<u>\$3,120.76</u>	<u>\$2,047.71</u>
<b>FIRE INS</b>		
PLGIT SAVINGS	\$12,356.54	\$12,391.95
<b>TOTAL FIRE INS</b>	<u>\$12,356.54</u>	<u>\$12,391.95</u>
<b>TOTAL ESCROW FUNDS</b>	<u>\$114,798.90</u>	<u>\$111,264.93</u>