

Lewis Township, Northumberland County, Pennsylvania
2025 Condensed Audit Report

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Lewis Township General Fund	\$467,460.89	\$586,220.87
Lewis Township State Fund	\$147,820.25	\$216,004.48
Lewis Township Equipment Fund	\$34,225.00	\$38,649.54
Lewis Township PIB Fund	\$1,246.83	\$1,426.52
LT Zoning Hearing Board Fund	\$732.10	\$1,932.10
Miller Escrow	\$620.70	\$645.22
Ryan Taylor Escrow	\$620.71	\$645.23
Stein Escrow	\$18,696.17	\$19,264.85
LT Sewer Operations Fund	\$2,351.63	\$2,886.77
LT Five Points Capital Reserve	\$1,077.10	\$1,535.69

A complete audit report for 2025 is available for inspection Monday through Friday during regular business hours 8:00 AM – 4:00 PM.