

**Town of New Lisbon Highway Fund**  
**Balance Sheet**  
As of October 31, 2024

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	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Highway Fund Checking	3,201.92
HRA Checking	13,114.94
Highway Fund MMDA Savings	466,951.05
<b>Total Checking/Savings</b>	<u>483,267.91</u>
<b>Total Current Assets</b>	<u>483,267.91</u>
<b>TOTAL ASSETS</b>	<b><u>483,267.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	301,453.51
Bridges Earmarked Funds	10,000.00
Equipment Earmarked Funds	15,000.00
Net Income	156,814.40
<b>Total Equity</b>	<u>483,267.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>483,267.91</u></b>