

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

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	3,147.38
General Fund MMDA Savings	576,735.23
CBNA Money Market	147,807.89
	727,690.50
Total Checking/Savings	727,690.50
Total Current Assets	727,690.50
TOTAL ASSETS	727,690.50
LIABILITIES & EQUITY	
Equity	
Fund Balance	
Reval Earmarked Funds	20,000.00
Comp Plan Earmarked Funds	10,000.00
Fund Balance - Other	173,857.57
	203,857.57
Total Fund Balance	203,857.57
Retained Earnings	567,734.10
Net Income	-43,901.17
	727,690.50
Total Equity	727,690.50
TOTAL LIABILITIES & EQUITY	727,690.50