

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

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