

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

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