

**Town of New Lisbon Highway Fund**  
**Balance Sheet**  
As of November 30, 2024

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	Nov 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Highway Fund Checking	1,527.22
HRA Checking	12,690.09
Highway Fund MMDA Savings	408,588.12
Total Checking/Savings	422,805.43
Total Current Assets	422,805.43
<b>TOTAL ASSETS</b>	<b>422,805.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	301,453.51
Bridges Earmarked Funds	10,000.00
Equipment Earmarked Funds	15,000.00
Net Income	96,351.92
Total Equity	422,805.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>422,805.43</b>