

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

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	24,254.25
General Fund MMDA Savings	669,648.54
CBNA Money Market	225.35
Total Checking/Savings	694,128.14
Total Current Assets	694,128.14
TOTAL ASSETS	694,128.14
LIABILITIES & EQUITY	
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	-77,463.53
Total Equity	694,128.14
TOTAL LIABILITIES & EQUITY	694,128.14