

**Town of New Lisbon General Fund**  
**Balance Sheet**  
As of January 31, 2025

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	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund Checking	16,969.83
General Fund MMDA Savings	799,827.16
CBNA Money Market	0.13
Total Checking/Savings	816,797.12
Total Current Assets	816,797.12
<b>TOTAL ASSETS</b>	<b>816,797.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	173,857.57
Reval Earmarked Funds	20,000.00
Comp Plan Earmarked Funds	18,884.00
Retained Earnings	468,238.93
Net Income	135,816.62
Total Equity	816,797.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>816,797.12</b>