

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

	<u>Jan 31, 25</u>
ASSETS	
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	<u>816,797.12</u>
Total Current Assets	<u>816,797.12</u>
TOTAL ASSETS	<u>816,797.12</u>
LIABILITIES & EQUITY	
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	<u>816,797.12</u>
TOTAL LIABILITIES & EQUITY	<u>816,797.12</u>