

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

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	10,165.45
HRA Checking	22,749.94
Highway Fund MMDA Savings	509,763.95
Total Checking/Savings	<u>542,679.34</u>
Total Current Assets	<u>542,679.34</u>
TOTAL ASSETS	<u>542,679.34</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	327,358.07
Bridges Earmarked Funds	20,000.00
Equipment Earmarked Funds	30,000.00
Loan Repayment Earmarked Funds	15,000.00
Net Income	150,321.27
Total Equity	<u>542,679.34</u>
TOTAL LIABILITIES & EQUITY	<u>542,679.34</u>