

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	6,329.53
General Fund MMDA Savings	865,639.47
CBNA Money Market	0.13
Total Checking/Savings	871,969.13
Total Current Assets	871,969.13
TOTAL ASSETS	871,969.13
LIABILITIES & EQUITY	
Equity	
Street Lighting Fund Balance	1,163.33
Fund Balance	172,694.24
Reval Earmarked Funds	20,000.00
Comp Plan Earmarked Funds	18,884.00
Retained Earnings	468,238.93
Net Income	190,988.63
Total Equity	871,969.13
TOTAL LIABILITIES & EQUITY	871,969.13