

Town of New Lisbon Highway Fund
Balance Sheet
As of February 28, 2025

| | <u>Feb 28, 25</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Highway Fund Checking | 19,567.27 |
| HRA Checking | 18,610.02 |
| Highway Fund MMDA Savings | 461,313.93 |
| Total Checking/Savings | <u>499,491.22</u> |
| Total Current Assets | <u>499,491.22</u> |
| TOTAL ASSETS | <u>499,491.22</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 | 107,133.15 |
| Total Equity | <u>499,491.22</u> |
| TOTAL LIABILITIES & EQUITY | <u>499,491.22</u> |