

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

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	493,090.15
General Fund MMDA Savings	782,353.35
CBNA Money Market	0.13
Total Checking/Savings	1,275,443.63
Total Current Assets	1,275,443.63
TOTAL ASSETS	1,275,443.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To Other Funds	250,862.00
Total Other Current Liabilities	250,862.00
Total Current Liabilities	250,862.00
Total Liabilities	250,862.00
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	343,601.13
Total Equity	1,024,581.63
TOTAL LIABILITIES & EQUITY	1,275,443.63