

Town of New Lisbon General Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	9,327.97
General Fund MMDA Savings	863,521.59
CBNA Money Market	0.13
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Total Checking/Savings	872,849.69
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Total Current Assets	872,849.69
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TOTAL ASSETS	872,849.69
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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	191,869.19
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Total Equity	872,849.69
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TOTAL LIABILITIES & EQUITY	872,849.69
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