

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

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	16,333.33
HRA Checking	18,617.80
Highway Fund MMDA Savings	691,855.67
Total Checking/Savings	<u>726,806.80</u>
Total Current Assets	<u>726,806.80</u>
TOTAL ASSETS	<u>726,806.80</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	334,448.73
Total Equity	<u>726,806.80</u>
TOTAL LIABILITIES & EQUITY	<u>726,806.80</u>