

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

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	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Highway Fund Checking	5,963.94
HRA Checking	18,500.22
Highway Fund MMDA Savings	<u>626,259.52</u>
Total Checking/Savings	<u>650,723.68</u>
Total Current Assets	<u>650,723.68</u>
<b>TOTAL ASSETS</b>	<b><u>650,723.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	<u>258,365.61</u>
Total Equity	<u>650,723.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>650,723.68</u></b>