

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

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	17,349.74
General Fund MMDA Savings	763,913.64
CBNA Money Market	0.13
	<hr/>
Total Checking/Savings	781,263.51
	<hr/>
Total Current Assets	781,263.51
	<hr/>
TOTAL ASSETS	781,263.51
	<hr/> <hr/>
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	100,283.01
	<hr/>
Total Equity	781,263.51
	<hr/>
TOTAL LIABILITIES & EQUITY	781,263.51
	<hr/> <hr/>