

**Town of New Lisbon General Fund**  
**Balance Sheet**  
As of July 31, 2025

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	Jul 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund Checking	14,337.90
General Fund MMDA Savings	706,511.64
Total Checking/Savings	720,849.54
Total Current Assets	720,849.54
<b>TOTAL ASSETS</b>	<b>720,849.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	39,869.04
Total Equity	720,849.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>720,849.54</b>