

Town of New Lisbon Highway Fund
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	4,763.01
HRA Checking	18,057.09
Highway Fund MMDA Savings	<u>612,710.21</u>
Total Checking/Savings	<u>635,530.31</u>
Total Current Assets	<u>635,530.31</u>
TOTAL ASSETS	<u>635,530.31</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	<u>243,172.24</u>
Total Equity	<u>635,530.31</u>
TOTAL LIABILITIES & EQUITY	<u>635,530.31</u>