

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

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|                                       | Aug 31, 25        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| General Fund Checking                 | 15,046.71         |
| General Fund MMDA Savings             | 711,222.10        |
| Total Checking/Savings                | 726,268.81        |
| Total Current Assets                  | 726,268.81        |
| <b>TOTAL ASSETS</b>                   | <b>726,268.81</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                            | 45,288.31         |
| Total Equity                          | 726,268.81        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>726,268.81</b> |