

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	17,857.75
General Fund MMDA Savings	713,541.08
Total Checking/Savings	<u>731,398.83</u>
Total Current Assets	<u>731,398.83</u>
TOTAL ASSETS	<u>731,398.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To Other Funds	15,473.95
Total Other Current Liabilities	<u>15,473.95</u>
Total Current Liabilities	<u>15,473.95</u>
Total Liabilities	15,473.95
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	34,944.38
Total Equity	<u>715,924.88</u>
TOTAL LIABILITIES & EQUITY	<u>731,398.83</u>