

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	3,672.37
HRA Checking	18,060.80
Highway Fund MMDA Savings	<u>264,126.98</u>
Total Checking/Savings	285,860.15
Other Current Assets	
Due From Other Funds	<u>15,473.95</u>
Total Other Current Assets	<u>15,473.95</u>
Total Current Assets	<u>301,334.10</u>
TOTAL ASSETS	<u>301,334.10</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>-91,023.97</u>
Total Equity	<u>301,334.10</u>
TOTAL LIABILITIES & EQUITY	<u>301,334.10</u>