

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
General Fund Checking	7,337.50
General Fund MMDA Savings	695,830.61
Total Checking/Savings	703,168.11
Total Current Assets	703,168.11
TOTAL ASSETS	703,168.11
LIABILITIES & EQUITY	
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	22,187.61
Total Equity	703,168.11
TOTAL LIABILITIES & EQUITY	703,168.11