

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

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	14,533.99
HRA Checking	17,347.96
Highway Fund MMDA Savings	214,924.87
	<u>246,806.82</u>
Total Checking/Savings	246,806.82
Total Current Assets	<u>246,806.82</u>
TOTAL ASSETS	<u>246,806.82</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	-145,551.25
	<u>246,806.82</u>
Total Equity	246,806.82
TOTAL LIABILITIES & EQUITY	<u>246,806.82</u>