

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

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	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund Checking	1,233.76
General Fund MMDA Savings	667,920.02
Total Checking/Savings	669,153.78
Total Current Assets	669,153.78
<b>TOTAL ASSETS</b>	<b>669,153.78</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	-11,826.72
Total Equity	669,153.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>669,153.78</b>