

**Town of New Lisbon General Fund  
Balance Sheet  
As of December 31, 2021**

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
General Fund Checking	257,382.47
<b>Total Checking/Savings</b>	<u>257,382.47</u>
<b>Total Current Assets</b>	<u>257,382.47</u>
<b>TOTAL ASSETS</b>	<u><b>257,382.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
ARPA Covid Relief Funds Liabili	53,524.90
<b>Total Other Current Liabilities</b>	<u>53,524.90</u>
<b>Total Current Liabilities</b>	<u>53,524.90</u>
<b>Total Liabilities</b>	53,524.90
<b>Equity</b>	
Fund Balance	152,147.46
Net Income	51,710.11
<b>Total Equity</b>	<u>203,857.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>257,382.47</b></u>