

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	372,992.99
HRA Checking	10,133.36
Total Checking/Savings	<u>383,126.35</u>
Total Current Assets	<u>383,126.35</u>
TOTAL ASSETS	<u>383,126.35</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	365,161.16
Net Income	17,965.19
Total Equity	<u>383,126.35</u>
TOTAL LIABILITIES & EQUITY	<u>383,126.35</u>