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Clerk Report

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Meeting Minutes

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Jul 8

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CITY OF BANCROFT					
BALANCE SHEET					
FOR THE PERIOD JANUARY 31,2025					
		ASSETS			
		GENERAL	APRA	ROAD	
		FUND	FUND	FUND	TOTAL
CURENT ASSETS:					
	CASH IN BANK - GENERAL	94,507.67			94,507.67
	CASH IN BANK - PUBLIC SAFETY	57,291.28			57,291.28
	CASH IN BANK - MUNICIPAL ROAD			43,695.12	43,695.12
	CERTIFICATE OF DEPOSIT SYB	132,489.00			132,489.00
	INVESTMENTS	330,861.30	38,900.51	175,307.01	545,068.82
	ACCOUNTS RECEIVABLE	34,893.96			34,893.96
	PREPAID FLOCK MAINTENANCE		5,844.73		5,844.73
	PREPAID EXPENSE	86.13			86.13
	TOTAL CURRENT ASSETS	650,129.34	44,745.24	219,002.13	913,876.71
FIXED ASSETS:					
	ROAD PAVING			231,959.35	231,959.35
	POLICE COMPUTER	1,015.89			1,015.89
	POLICE RADIO	792.00			792.00
	COMPUTER	843.59			843.59
	NEW LIFEPAK CR+AED W/CASE	1,330.00			1,330.00
	VEHICLE	28,639.30			28,639.30
	CURB IMPROVEMENTS	16,416.00			16,416.00
	FENCE	28,423.84			28,423.84
	STREET SIGNS	24,060.00			24,060.00
	BODY CAMERA BUNDLE & LICENSE		7,670.00		7,670.00
	CLERK AND TREASURER COMPUTERS		1,099.98		1,099.98
	TASER GUN		649.00		649.00
	RADIO AND EQUIPMENT		5,379.36		5,379.36
	ACCUMULATED DEPRECIATION	(86,146.81)	(7,319.81)	(63,143.69)	(156,610.31)
	TOTAL FIXED ASSETS	15,373.81	7,478.53	168,815.66	191,668.00
		665,503.15	52,223.77	387,817.79	1,105,544.71