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CITY OF BANCROFT
BALANCE SHEET
FOR THE PERIOD FEBRUARY 28, 2025

ASSETS

	GENERAL FUND	APRA FUND	ROAD FUND	TOTAL
CURENT ASSETS:				
CASH IN BANK - GENERAL	91,528.36			91,528.36
CASH IN BANK - PUBLIC SAFETY	5,359.25			5,359.25
CASH IN BANK - MUNICIPAL ROAD			39,966.89	39,966.89
CERTIFICATE OF DEPOSIT SYB	132,971.39			132,971.39
INVESTMENTS	331,409.77	38,967.38	175,618.01	545,995.16
ACCOUNTS RECEIVABLE	34,893.96			34,893.96
PREPAID FLOCK MAINTENANCE		3,937.98		3,937.98
PREPAID EXPENSE	86.13			86.13
TOTAL CURRENT ASSETS	596,248.86	42,905.36	215,584.90	854,739.12
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	(86,371.64)	(7,935.64)	(64,432.36)	(158,739.64)
TOTAL FIXED ASSETS	15,148.98	6,862.70	167,526.99	189,538.67
	611,397.84	49,768.06	383,111.89	1,044,277.79