



Mail



Chat



Meet



Compose



Inbox



Starred



Snoozed



Sent



Drafts



More

Labels



[Gmail]/City webs



[Imap]/Drafts



Clerk Report



Financial Stateme



Maintenance Repo



Meeting Minutes



1/2025



11/2024



12/2024



Permits



Police



Technology/Comm

CITY OF BANCROFT
BALANCE SHEET
FOR THE PERIOD MARCH 31, 2025

	<u>ASSETS</u>			
	<u>GENERAL</u>	<u>APRA</u>	<u>ROAD</u>	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
<u>CURRENT ASSETS:</u>				
CASH IN BANK - GENERAL	73,040.16			73,040.16
CASH IN BANK - PUBLIC SAFETY	5,374.96			5,374.96
CASH IN BANK - MUNICIPAL ROAD			40,854.70	40,854.70
CERTIFICATE OF DEPOSIT SYB	133,435.56			133,435.56
INVESTMENTS	347,310.76	27,201.41	176,128.29	550,640.46
ACCOUNTS RECEIVABLE	34,893.96			34,893.96
PREPAID FLOCK MAINTENANCE		1,957.57		1,957.57
PREPAID EXPENSE	86.13			86.13
TOTAL CURRENT ASSETS	594,141.53	29,158.98	216,982.99	840,283.50
<u>FIXED ASSETS:</u>				
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	(86,596.47)	(7,817.64)	(65,721.03)	(160,135.14)
TOTAL FIXED ASSETS	14,924.15	6,980.70	166,238.32	188,143.17
	609,065.68	36,139.68	383,221.31	1,028,426.67