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| CITY OF BANCROFT              |                               |             |            |             |              |
|-------------------------------|-------------------------------|-------------|------------|-------------|--------------|
| BALANCE SHEET                 |                               |             |            |             |              |
| FOR THE PERIOD APRIL 30, 2025 |                               |             |            |             |              |
|                               |                               | ASSETS      |            |             |              |
|                               |                               | GENERAL     | APRA       | ROAD        |              |
|                               |                               | FUND        | FUND       | FUND        | TOTAL        |
| CURENT ASSETS:                |                               |             |            |             |              |
|                               | CASH IN BANK - GENERAL        | 42,493.20   |            |             | 42,493.20    |
|                               | CASH IN BANK - PUBLIC SAFETY  | 5,430.29    |            |             | 5,430.29     |
|                               | CASH IN BANK - MUNICIPAL ROAD |             |            | 42,865.74   | 42,865.74    |
|                               | CERTIFICATE OF DEPOSIT SYB    | 133,823.89  |            |             | 133,823.89   |
|                               | INVESTMENTS                   | 371,769.16  | 7,563.67   | 176,368.72  | 555,701.55   |
|                               | ACCOUNTS RECEIVABLE           | 37,818.54   |            |             | 37,818.54    |
|                               | PREPAID FLOCK MAINTENANCE     |             | 24,231.67  |             | 24,231.67    |
|                               | PREPAID EXPENSE               | 86.13       |            |             | 86.13        |
|                               | TOTAL CURRENT ASSETS          | 591,421.21  | 31,795.34  | 219,234.46  | 842,451.01   |
| 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      | (88,883.98) | (8,066.43) | (67,009.69) | (163,960.10) |
|                               | TOTAL FIXED ASSETS            | 12,636.64   | 6,731.91   | 164,949.66  | 184,318.21   |
|                               |                               |             |            |             |              |
|                               |                               | 604,057.85  | 38,527.25  | 384,184.12  | 1,026,769.22 |