



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
AS OF JULY 31, 2025

	<u>ASSETS</u>		
	GENERAL FUND	ROAD FUND	TOTAL
<u>CURRENT ASSETS:</u>			
CASH IN BANK - GENERAL FUND	35,899.03		35,899.03
CASH IN BANK- PUBLIC SAFETY FUND	8,169.32		8,169.32
CASH IN BANK - ROAD FUND		42,471.96	42,471.96
CERTIFICATE DEPOSIT SYB	135,407.57		135,407.57
INVESTMENTS	353,737.90	177,483.78	531,221.68
ACCOUNTS RECEIVABLE	34,893.96		34,893.96
PREPAID FLOCK MAINTENANCE	17,934.35		17,934.35
PREPAID EXPENSE	86.13		86.13
TOTAL CURRENT ASSETS	586,128.26	219,955.74	806,084.00
<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
POLICE VEHICLE	61,877.33		61,877.33
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	(103,525.75)	(70,875.67)	(174,401.42)
TOTAL FIXED ASSETS	74,670.54	161,083.68	235,754.22
TOTAL ASSETS	660,798.80	381,039.42	1,041,838.22