

**City of Bancroft**  
**Balance Sheet**  
 As of July 31, 2016

	Jul 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	84,795.66
Municipal Road Aid Fund	22,534.77
Public Safety Fund	13,001.81
Restricted & Unrestricted Funds	551,612.15
<b>Total Checking/Savings</b>	671,944.39
<b>Other Current Assets</b>	
Account Receivable	14,601.90
Prepaid Insurance	5,453.94
<b>Total Other Current Assets</b>	20,055.84
<b>Total Current Assets</b>	692,000.23
<b>Fixed Assets</b>	
Police Computer	1,325.98
Computer	1,285.58
Curb Improvements	16,416.00
Fence	28,423.84
Infrastructure	118,295.00
Stop Sign	3,855.93
Vehicle	24,552.80
Accumulated Depreciation	-144,213.00
<b>Total Fixed Assets</b>	49,942.13
<b>TOTAL ASSETS</b>	<b>741,942.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	449.00
Social Security Withholding	263.18
Medicare Withholding	61.55
State Withholding	186.70
Local Withholding - Nonresident	46.01
Local Withholding - Resident	23.60
Payroll Liabilities	324.74
Accrued Expenses	24,899.27
Accrued Payroll	1,832.93
<b>Total Other Current Liabilities</b>	28,086.98
<b>Total Current Liabilities</b>	28,086.98

**City of Bancroft**  
**Balance Sheet**  
As of July 31, 2016

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	<u>Jul 31, 16</u>
Total Liabilities	28,086.98
Equity	
Invested In Capital Asset	47,993.56
Restricted	
Capital Improvements	10,000.00
Municipal Road Aid Fund Reserve	344,878.00
Public Safety Reserve	14,804.00
Self Insurance	50,000.00
Total Restricted	419,682.00
Unrestricted Net Assets	254,234.04
Net Income	-8,054.22
Total Equity	713,855.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>741,942.36</u></b>

City of Bancroft  
Profit & Loss  
July 2016

	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	258.37
Insurance Premium Tax	3,166.59
Interest	151.59
Municipal Road Aid	903.77
Property Taxes	-134.50
Public Safety	1,732.36
Telecommunication Tax	250.50
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Total Income	6,328.68
Expense	
Administratrrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	750.00
Elected Officials Compensation	875.00
Insurance and Bonds	5,197.83
Miscellaneous	5.25
Office Supplies	101.80
Payroll Tax	82.09
Printing	111.44
Treasuer's Salary	322.93
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Total Administratrrion and Finance	7,446.48
Police Department	
Auto Gas	412.45
Education/Training	127.41
Officer's Salary	3,172.00
Payroll Tax.	242.66
Police small equipment	35.92
Uniform	105.98
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Total Police Department	4,096.42
Public Service	
Garbage and Recycling	2,840.00
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Total Public Service	2,840.00
Total Expense	<hr/> 14,382.90
Net Ordinary Income	<hr/> -8,054.22
Net Income	<hr/> <hr/> <b>-8,054.22</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2016**

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	258.37	333.33	-74.96	77.5%
Insurance Premium Tax	3,166.59	3,833.33	-666.74	82.6%
Interest	151.59	166.67	-15.08	91.0%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	903.77	833.33	70.44	108.5%
Property Taxes	-134.50	0.00	-134.50	100.0%
Public Safety	1,732.36	533.33	1,199.03	324.8%
Telecommunication Tax	250.50	250.00	0.50	100.2%
<b>Total Income</b>	<u>6,328.68</u>	<u>5,958.74</u>	<u>369.94</u>	<u>106.2%</u>
<b>Expense</b>				
Administratrion and Finance	7,446.48	3,024.06	4,422.42	246.2%
Grounds and Road Maintenance	0.00	3,399.99	-3,399.99	0.0%
Police Department	4,096.42	5,175.13	-1,078.71	79.2%
Public Affairs	0.00	125.00	-125.00	0.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
<b>Total Expense</b>	<u>14,382.90</u>	<u>14,564.18</u>	<u>-181.28</u>	<u>98.8%</u>
<b>Net Ordinary Income</b>	<u>-8,054.22</u>	<u>-8,605.44</u>	<u>551.22</u>	<u>93.6%</u>
<b>Net Income</b>	<u><b>-8,054.22</b></u>	<u><b>-8,605.44</b></u>	<u><b>551.22</b></u>	<u><b>93.6%</b></u>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2016**

	Jul 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	258.37	333.33	-74.96	77.5%
Insurance Premium Tax	3,166.59	3,833.33	-666.74	82.6%
Interest	151.59	166.67	-15.08	91.0%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	903.77	833.33	70.44	108.5%
Property Taxes	-134.50	0.00	-134.50	100.0%
Public Safety	1,732.36	533.33	1,199.03	324.8%
Telecommunication Tax	250.50	250.00	0.50	100.2%
<b>Total Income</b>	<b>6,328.68</b>	<b>5,958.74</b>	<b>369.94</b>	<b>106.2%</b>
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Bank Service charge	0.14	2.92	-2.78	4.8%
City Clerk's Salary	750.00	787.50	-37.50	95.2%
Elected Officials Compensation	875.00	0.00	875.00	100.0%
Insurance and Bonds	5,197.83	500.00	4,697.83	1,039.6%
Legal	0.00	500.00	-500.00	0.0%
Lights	0.00	500.00	-500.00	0.0%
Miscellaneous	5.25	125.00	-119.75	4.2%
Office Supplies	101.80	100.00	1.80	101.8%
Payroll Tax	82.09	86.16	-4.07	95.3%
Postage	0.00	41.66	-41.66	0.0%
Printing	111.44	41.66	69.78	267.5%
Treasuer's Salary	322.93	339.16	-16.23	95.2%
<b>Total Administratrrion and Finance</b>	<b>7,446.48</b>	<b>3,024.06</b>	<b>4,422.42</b>	<b>246.2%</b>
<b>Grounds and Road Maintenance</b>				
Signs Upgrade	0.00	416.66	-416.66	0.0%
Grounds Beautification	0.00	625.00	-625.00	0.0%
Bancroft Lane-Trees,Grass,Fence	0.00	1,000.00	-1,000.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	225.00	-225.00	0.0%
Roads & Curbs	0.00	1,133.33	-1,133.33	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>0.00</b>	<b>3,399.99</b>	<b>-3,399.99</b>	<b>0.0%</b>
<b>Police Department</b>				
Automobile Expense	0.00	191.66	-191.66	0.0%
Auto Gas	412.45	666.66	-254.21	61.9%
Education/Training	127.41			
KLEFPF Wage	0.00	333.33	-333.33	0.0%
Officer's Salary	3,172.00	3,553.33	-381.33	89.3%
Payroll Tax.	242.66	271.83	-29.17	89.3%
Police small equipment	35.92			
Uniform	105.98	116.66	-10.68	90.8%

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**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2016**

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	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	0.00	41.66	-41.66	0.0%
Total Police Department	4,096.42	5,175.13	-1,078.71	79.2%
Public Affairs	0.00	125.00	-125.00	0.0%
Public Service				
Garbage and Recycling	2,840.00	2,840.00	0.00	100.0%
Total Public Service	2,840.00	2,840.00	0.00	100.0%
Total Expense	14,382.90	14,564.18	-181.28	98.8%
Net Ordinary Income	-8,054.22	-8,605.44	551.22	93.6%
Net Income	<u><b>-8,054.22</b></u>	<u><b>-8,605.44</b></u>	<u><b>551.22</b></u>	<u><b>93.6%</b></u>

## City of Bancroft Profit & Loss Budget Overview July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul '16 - J...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
KLEFPF	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
Insurance Premium Tax	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	46,000.00
Interest	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	2,000.00
LGEA Coal	2.50	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	10.00
LGEA Mineral	6.25	0.00	0.00	6.25	0.00	0.00	0.00	6.25	0.00	0.00	0.00	6.25	25.00
Municipal Road Aid	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	10,000.00
Property Taxes	0.00	0.00	20,258.00	121,548.00	0.00	1,447.00	0.00	0.00	0.00	1,447.00	0.00	0.00	144,700.00
Public Safety	533.33	533.33	533.34	533.33	533.33	533.34	533.33	533.33	533.34	533.33	533.33	533.34	6,400.00
Telecommunication Tax	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
<b>Total Income</b>	<b>5,958.74</b>	<b>5,949.99</b>	<b>26,208.02</b>	<b>127,506.74</b>	<b>5,949.99</b>	<b>7,397.02</b>	<b>5,949.99</b>	<b>5,958.74</b>	<b>5,950.02</b>	<b>7,396.99</b>	<b>5,949.99</b>	<b>5,958.77</b>	<b>216,135.00</b>
<b>Expense</b>													
<b>Administratrrion and Finance</b>													
Bank Service charge	2.92	2.92	2.91	2.92	2.92	2.91	2.92	2.92	2.91	2.92	2.92	2.91	35.00
City Clerk's Salary	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	9,450.00
Elected Officials Compensation	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Insurance and Bonds	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Legal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Lights	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Miscellaneous	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Payroll Tax	86.16	86.17	86.16	86.17	86.17	86.17	86.17	86.17	86.16	86.17	86.16	86.17	1,034.00
Postage	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Printing	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Print and Mailing Property Tax	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,564.00	2,500.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,564.00
Treasurer's Salary	339.16	339.17	339.16	339.17	339.17	339.17	339.17	339.17	339.16	339.17	339.16	339.17	4,070.00
Administratrrion and Finance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administratrrion and Finance</b>	<b>3,024.06</b>	<b>3,024.10</b>	<b>5,974.05</b>	<b>3,024.10</b>	<b>3,024.10</b>	<b>3,474.09</b>	<b>3,024.10</b>	<b>3,024.10</b>	<b>3,474.05</b>	<b>3,024.10</b>	<b>3,024.06</b>	<b>35,038.09</b>	<b>72,153.00</b>
<b>Grounds and Road Maintenance</b>													
Signs Upgrade	416.66	416.67	416.66	416.67	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	5,000.00
Grounds Beautification	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Bancroft Lane-Trees,Grass,Fence	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
St Main-Grass, Leaves, Trimming	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Snow Removal & De-icing Roads	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	4,200.00
Roads & Curbs	1,133.33	1,133.33	1,133.34	1,133.33	1,133.33	1,133.34	1,133.33	1,133.33	1,133.34	1,133.33	1,133.33	1,133.34	13,600.00
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Grounds and Road Maintenance</b>	<b>3,399.99</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>4,800.01</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,399.99</b>	<b>3,400.01</b>	<b>45,000.00</b>
<b>Police Department</b>													
Ammunition							0.00	0.00	0.00	0.00	0.00	200.00	200.00
Automobile Expense	191.66	191.67	191.66	191.67	191.66	191.67	191.67	191.67	191.67	191.67	191.66	191.67	2,300.00
Auto Gas	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.66	666.67	666.66	8,000.00
Education/Training							0.00	0.00	0.00	0.00	0.00	600.00	600.00
KLEFPF Wage	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
Officer's Salary	3,553.33	3,553.33	3,553.34	3,553.33	3,553.33	3,553.34	3,553.33	3,553.33	3,553.34	3,553.33	3,553.33	3,553.34	42,840.00
Payroll Tax.	271.83	271.83	271.84	271.83	271.83	271.84	271.83	271.83	271.84	271.83	271.83	271.84	3,262.00
Uniform	116.66	116.66	116.67	116.67	116.67	116.67	116.67	116.67	116.66	116.67	116.66	116.66	1,400.00
WIFI	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Police Department - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police Department</b>	<b>5,175.13</b>	<b>5,175.15</b>	<b>5,175.18</b>	<b>5,175.17</b>	<b>5,175.16</b>	<b>5,175.20</b>	<b>5,175.17</b>	<b>5,175.17</b>	<b>5,175.19</b>	<b>5,175.15</b>	<b>5,175.15</b>	<b>5,975.18</b>	<b>62,902.00</b>
<b>Public Affairs</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>1,500.00</b>
<b>Public Service</b>													
Garbage and Recycling	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	34,080.00
Bid Notification	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

**City of Bancroft**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<b>TOTAL</b> <u>Jul '16 - J...</u>
<b>Total Public Service</b>	2,840.00	2,840.00	2,840.00	2,840.00	3,340.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	34,580.00
<b>Total Expense</b>	14,564.18	14,564.25	17,514.23	14,564.27	15,064.26	16,414.30	15,964.27	15,964.27	15,014.24	14,564.25	14,564.20	47,378.28	216,135.00
<b>Net Ordinary Income</b>	-8,605.44	-8,614.26	8,693.79	112,942.47	-9,114.27	-9,017.28	-10,014.28	-10,005.53	-9,064.22	-7,167.26	-8,614.21	-41,419.51	0.00
<b>Net Income</b>	<b>-8,605.44</b>	<b>-8,614.26</b>	<b>8,693.79</b>	<b>112,942.47</b>	<b>-9,114.27</b>	<b>-9,017.28</b>	<b>-10,014.28</b>	<b>-10,005.53</b>	<b>-9,064.22</b>	<b>-7,167.26</b>	<b>-8,614.21</b>	<b>-41,419.51</b>	<b>0.00</b>



**City of Bancroft**  
**Profit & Loss by Class**  
**July 2016**

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
KLEFPF	258.37	0.00	0.00	0.00	258.37
Insurance Premium Tax	3,166.59	0.00	0.00	0.00	3,166.59
Interest	1.30	0.19	0.10	150.00	151.59
Municipal Road Aid	0.00	903.77	0.00	0.00	903.77
Property Taxes	-134.50	0.00	0.00	0.00	-134.50
Public Safety	0.00	0.00	1,732.36	0.00	1,732.36
Telecommunication Tax	250.50	0.00	0.00	0.00	250.50
<b>Total Income</b>	<b>3,542.26</b>	<b>903.96</b>	<b>1,732.46</b>	<b>150.00</b>	<b>6,328.68</b>
<b>Expense</b>					
<b>Administratrrion and Finance</b>					
Bank Service charge	0.00	0.14	0.00	0.00	0.14
City Clerk's Salary	750.00	0.00	0.00	0.00	750.00
Elected Officials Compensation	875.00	0.00	0.00	0.00	875.00
Insurance and Bonds	5,197.83	0.00	0.00	0.00	5,197.83
Miscellaneous	5.25	0.00	0.00	0.00	5.25
Office Supplies	101.80	0.00	0.00	0.00	101.80
Payroll Tax	82.09	0.00	0.00	0.00	82.09
Printing	111.44	0.00	0.00	0.00	111.44
Treasuer's Salary	322.93	0.00	0.00	0.00	322.93
<b>Total Administratrrion and Finance</b>	<b>7,446.34</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>7,446.48</b>
<b>Police Department</b>					
Auto Gas	412.45	0.00	0.00	0.00	412.45
Education/Training	127.41	0.00	0.00	0.00	127.41
Officer's Salary	3,172.00	0.00	0.00	0.00	3,172.00
Payroll Tax	242.66	0.00	0.00	0.00	242.66
Police small equipment	35.92	0.00	0.00	0.00	35.92
Uniform	105.98	0.00	0.00	0.00	105.98
<b>Total Police Department</b>	<b>4,096.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,096.42</b>
<b>Public Service</b>					
Garbage and Recycling	2,840.00	0.00	0.00	0.00	2,840.00
<b>Total Public Service</b>	<b>2,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.00</b>
<b>Total Expense</b>	<b>14,382.76</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,382.90</b>
<b>Net Ordinary Income</b>	<b>-10,840.50</b>	<b>903.82</b>	<b>1,732.46</b>	<b>150.00</b>	<b>-8,054.22</b>
<b>Net Income</b>	<b>-10,840.50</b>	<b>903.82</b>	<b>1,732.46</b>	<b>150.00</b>	<b>-8,054.22</b>

**City of Bancroft**  
**Account QuickReport**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Amount	Balance
<b>General Fund</b>									255,837.29
Check	07/01/2016	8153	LOU. AREA GOVE...	City of Bancr...	Insurance and...		2,486.00	-2,486.00	253,351.29
Check	07/01/2016	8154	JEFFERSON COU...	Dues July 20...	Insurance and...		100.00	-100.00	253,251.29
Check	07/01/2016	8155	NEACE LUKENS-L...	Public Officia...	Office Supplies		101.80	-101.80	253,149.49
Paycheck	07/01/2016	8156	Arnold J Shaikun		-SPLIT-		216.12	-216.12	252,933.37
Paycheck	07/01/2016	8157	Shannon L Tuthill		-SPLIT-		666.37	-666.37	252,267.00
Check	07/01/2016	8158	JEFF MAGERS	Elected Offici...	Elected Offici...		300.00	-300.00	251,967.00
Check	07/01/2016	8159	MARY JUDE CON...	Elected Offici...	Elected Offici...		150.00	-150.00	251,817.00
Check	07/01/2016	8160	MATT TUNGATE	Elected Offici...	Elected Offici...		150.00	-150.00	251,667.00
Check	07/01/2016	8161	BRYAN BERMAN	Elected Offic...	Elected Offici...		150.00	-150.00	251,517.00
Check	07/01/2016	8162	Edwin Evers		Elected Offici...		125.00	-125.00	251,392.00
Check	07/01/2016	8163	KY LEAGUE OF Cl...	Inv# W5014-...	Insurance and...		2,611.83	-2,611.83	248,780.17
Check	07/01/2016	8164	Shannon L Tuthill	Printing new...	-SPLIT-		111.44	-111.44	248,668.73
Paycheck	07/07/2016		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,109.08	-1,109.08	247,559.65
Check	07/07/2016				Miscellaneous		1.75	-1.75	247,557.90
Check	07/08/2016	8165	FLEETONE LLC	Co#404742 J...	Auto Gas		412.45	-412.45	247,145.45
Check	07/08/2016	8166	RUMPKE	Customer #4...	Garbage and ...		2,840.00	-2,840.00	244,305.45
Check	07/08/2016	8167	Anthony J. Yeager	Reimburse...	-SPLIT-		269.31	-269.31	244,036.14
Liability Check	07/09/2016	8168	LOUISVILLE MET...	143153	Local Withhol...		70.80	-70.80	243,965.34
Liability Check	07/09/2016	8168	LOUISVILLE MET...	143153	Local Withhol...		165.53	-165.53	243,799.81
Liability Check	07/09/2016	8169	Kentucky State Tre...	034313	State Withhol...		189.81	-189.81	243,610.00
Liability Check	07/09/2016		United States Trea...	61-0956206	-SPLIT-		1,129.78	-1,129.78	242,480.22
Check	07/11/2016	8170	Fifth Third Securiti...	Account Nol ...	Restricted & ...		100,000.00	-100,000.00	142,480.22
Check	07/11/2016	8171	Fifth Third Securiti...	Account Nol ...	Restricted & ...		60,000.00	-60,000.00	82,480.22
Check	07/11/2016	8172	John D & Yvonnne ...	Homestead ...	Property Taxes		134.50	-134.50	82,345.72
Deposit	07/14/2016			Deposit	Insurance Pre...	87.94		87.94	82,433.66
Paycheck	07/18/2016		Anthony J. Yeager		-SPLIT-		1,109.08	-1,109.08	81,324.58
Check	07/18/2016				Miscellaneous		1.75	-1.75	81,322.83
Paycheck	07/18/2016		Anthony J. Yeager		-SPLIT-		114.24	-114.24	81,208.59
Check	07/18/2016				Miscellaneous		1.75	-1.75	81,206.84
Deposit	07/26/2016			Deposit	Telecommuni...	250.50		250.50	81,457.34
Deposit	07/28/2016			Deposit	KLEFPF	258.37		258.37	81,715.71
Deposit	07/28/2016			Deposit	Insurance Pre...	3,078.65		3,078.65	84,794.36
Deposit	07/28/2016			Deposit	Interest	1.30		1.30	84,795.66
<b>Total General Fund</b>						<b>3,676.76</b>	<b>174,718.39</b>	<b>-171,041.63</b>	<b>84,795.66</b>
<b>TOTAL</b>						<b>3,676.76</b>	<b>174,718.39</b>	<b>-171,041.63</b>	<b>84,795.66</b>

3:21 PM  
08/05/16  
Cash Basis

City of Bancroft  
Transaction Detail By Account  
July 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrition and Finance</b>										
<b>Miscellaneous</b>										
Check	07/07/2016				General ...		General Fund	1.75	1.75	1.75
Check	07/18/2016				General ...		General Fund	1.75	1.75	3.50
Check	07/18/2016				General ...		General Fund	1.75	1.75	5.25
Total Miscellaneous									5.25	5.25
Total Administratrition and Finance									5.25	5.25
<b>TOTAL</b>									<b>5.25</b>	<b>5.25</b>