

City of Bancroft
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	195,591.93
Municipal Road Aid Fund	25,127.42
Public Safety Fund	14,186.30
Investment CD - General	221,007.60
Investment CD - Road	330,972.55
Total Checking/Savings	786,885.80
Other Current Assets	
Due from Road Fund - General	208.61
Accounts Receivable - General	14,411.62
Total Other Current Assets	14,620.23
Total Current Assets	801,506.03
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucure-General	-118,723.00
Police Computer - General	865.89
Computer - General	843.59
Fence - General	28,423.84
Stop Sign - General	3,855.93
Vehicle - General	24,552.80
A/D Non Infrastrucure General	-41,595.00
Total Fixed Assets	32,935.05
TOTAL ASSETS	834,441.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	527.00
Social Security W/H - General	293.87
Medicare W/H -_General	68.71
State W/H - General	209.07
Local W/H - Nonresident General	52.39
Local W/H - Resident General	24.79
Payroll Liabilities - General	362.59
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,820.30
Total Current Liabilities	8,820.30
Total Liabilities	8,820.30
Equity	
Investment In Capital Assets	
Infrastructure	15,988.00
Non-Infrastructure	16,523.15
Total Investment In Capital Assets	32,511.15
Restricted	
Municipal Road Aid Fund - Road	352,000.24
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	14,803.80
Total Restricted	426,804.04

City of Bancroft
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	<u>107,209.45</u>
Total Equity	<u>825,620.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>834,441.08</u></u>

City of Bancroft
Profit & Loss
 July through October 2016

	Jul - Oct 16
Ordinary Income/Expense	
Income	
KLEFPF	1,258.36
Insurance Premium Tax	14,619.00
Interest	605.24
Municipal Road Aid	3,496.27
Property Taxes	135,086.96
Public Safety	2,916.51
Telecommunication Tax	1,002.00
	158,984.34
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	0.56
City Clerk's Salary	3,112.50
Elected Officials Compensation	875.00
Insurance and Bonds	5,794.41
Legal	1,292.00
Lights	1,789.12
Miscellaneous	1,119.81
Office Supplies	627.89
Payroll Tax	351.38
Postage	223.85
Printing	436.39
Print and Mailing Property Tax	2,415.98
Treasuer's Salary	1,340.17
	19,379.06
Total Administratrion and Finance	
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	360.00
St Main-Grass, Leaves, Trimming	480.00
	840.00
Total Grounds and Road Maintenance	
Public Affairs	850.00
Public Service	
Garbage and Recycling	11,360.00
	11,360.00
Total Public Service	
Police Department	
Automobile Expense	312.03
Auto Gas	1,345.25
Computer	98.27
Education/Training	127.41
KLEFPF Wage	1,258.36
Officer's Salary	14,652.00
Payroll Tax.	1,217.14
Police small equipment	164.39
Uniform	170.98
	19,345.83
Total Police Department	
Total Expense	51,774.89
Net Ordinary Income	107,209.45
Net Income	107,209.45

City of Bancroft
Profit & Loss
October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	2,448.61
Interest	151.58
Municipal Road Aid	919.95
Property Taxes	105,671.92
Public Safety	1,184.15
Telecommunication Tax	250.50
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Total Income	110,960.04
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Legal	836.00
Lights	593.27
Miscellaneous	101.43
Office Supplies	526.09
Payroll Tax	86.16
Postage	25.04
Printing	80.76
Print and Mailing Property Tax	2,415.98
Treasurer's Salary	339.08
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Total Administratrion and Finance	5,791.45
Public Affairs	400.00
Public Service	
Garbage and Recycling	2,840.00
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Total Public Service	2,840.00
Police Department	
Auto Gas	297.53
Computer	98.27
KLEFPF Wage	333.33
Officer's Salary	3,280.00
Payroll Tax.	276.42
Uniform	65.00
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Total Police Department	4,350.55
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Total Expense	13,382.00
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Net Ordinary Income	97,578.04
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Net Income	97,578.04

City of Bancroft
Profit & Loss Budget vs. Actual
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	2,448.61	3,833.33	-1,384.72	63.9%
Interest	151.58	166.67	-15.09	90.9%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	919.95	833.33	86.62	110.4%
Property Taxes	105,671.92	121,548.00	-15,876.08	86.9%
Public Safety	1,184.15	1,664.00	-479.85	71.2%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	<u>110,960.04</u>	<u>128,637.41</u>	<u>-17,677.37</u>	<u>86.3%</u>
Expense				
Administratrion and Finance	5,791.45	3,024.10	2,767.35	191.5%
Grounds and Road Maintenance	0.00	3,400.00	-3,400.00	0.0%
Public Affairs	400.00	28.00	372.00	1,428.6%
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	4,350.55	5,175.17	-824.62	84.1%
Total Expense	<u>13,382.00</u>	<u>14,467.27</u>	<u>-1,085.27</u>	<u>92.5%</u>
Net Ordinary Income	<u>97,578.04</u>	<u>114,170.14</u>	<u>-16,592.10</u>	<u>85.5%</u>
Net Income	<u><u>97,578.04</u></u>	<u><u>114,170.14</u></u>	<u><u>-16,592.10</u></u>	<u><u>85.5%</u></u>

City of Bancroft
Profit & Loss Budget vs. Actual
October 2016

	Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	2,448.61	3,833.33	-1,384.72	63.9%
Interest	151.58	166.67	-15.09	90.9%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	919.95	833.33	86.62	110.4%
Property Taxes	105,671.92	121,548.00	-15,876.08	86.9%
Public Safety	1,184.15	1,664.00	-479.85	71.2%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	110,960.04	128,637.41	-17,677.37	86.3%
Expense				
Administratrn and Finance				
Bank Service charge	0.14	2.92	-2.78	4.8%
City Clerk's Salary	787.50	787.50	0.00	100.0%
Insurance and Bonds	0.00	500.00	-500.00	0.0%
Legal	836.00	500.00	336.00	167.2%
Lights	593.27	500.00	93.27	118.7%
Miscellaneous	101.43	125.00	-23.57	81.1%
Office Supplies	526.09	100.00	426.09	526.1%
Payroll Tax	86.16	86.17	-0.01	100.0%
Postage	25.04	41.67	-16.63	60.1%
Printing	80.76	41.67	39.09	193.8%
Print and Mailing Property Tax	2,415.98	0.00	2,415.98	100.0%
Treasurer's Salary	339.08	339.17	-0.09	100.0%
Total Administratrn and Finance	5,791.45	3,024.10	2,767.35	191.5%
Grounds and Road Maintenance				
Signs Upgrade	0.00	416.67	-416.67	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%
Total Grounds and Road Maintenance	0.00	3,400.00	-3,400.00	0.0%
Public Affairs	400.00	28.00	372.00	1,428.6%
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%
Police Department				
Automobile Expense	0.00	191.67	-191.67	0.0%
Auto Gas	297.53	666.67	-369.14	44.6%
Computer	98.27			
KLEFPF Wage	333.33	333.33	0.00	100.0%
Officer's Salary	3,280.00	3,553.33	-273.33	92.3%
Payroll Tax.	276.42	271.83	4.59	101.7%
Uniform	65.00	116.67	-51.67	55.7%
WIFI	0.00	41.67	-41.67	0.0%
Total Police Department	4,350.55	5,175.17	-824.62	84.1%
Total Expense	13,382.00	14,467.27	-1,085.27	92.5%
Net Ordinary Income	97,578.04	114,170.14	-16,592.10	85.5%
Net Income	97,578.04	114,170.14	-16,592.10	85.5%

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

	<u>Jul - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	1,258.36	1,333.33	-74.97	94.4%
Insurance Premium Tax	14,619.00	15,333.33	-714.33	95.3%
Interest	605.24	666.67	-61.43	90.8%
LGEA Coal	0.00	5.00	-5.00	0.0%
LGEA Mineral	0.00	12.50	-12.50	0.0%
Municipal Road Aid	3,496.27	3,333.33	162.94	104.9%
Property Taxes	135,086.96	141,806.00	-6,719.04	95.3%
Public Safety	2,916.51	3,328.00	-411.49	87.6%
Telecommunication Tax	1,002.00	1,000.00	2.00	100.2%
Total Income	<u>158,984.34</u>	<u>166,818.16</u>	<u>-7,833.82</u>	<u>95.3%</u>
Expense				
Administratrion and Finance	19,379.06	15,046.31	4,332.75	128.8%
Grounds and Road Maintenance	840.00	13,599.99	-12,759.99	6.2%
Public Affairs	850.00	1,278.00	-428.00	66.5%
Public Service	11,360.00	11,360.00	0.00	100.0%
Police Department	19,345.83	20,700.63	-1,354.80	93.5%
Total Expense	<u>51,774.89</u>	<u>61,984.93</u>	<u>-10,210.04</u>	<u>83.5%</u>
Net Ordinary Income	<u>107,209.45</u>	<u>104,833.23</u>	<u>2,376.22</u>	<u>102.3%</u>
Net Income	<u><u>107,209.45</u></u>	<u><u>104,833.23</u></u>	<u><u>2,376.22</u></u>	<u><u>102.3%</u></u>

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

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	1,258.36	1,333.33	-74.97	94.4%
Insurance Premium Tax	14,619.00	15,333.33	-714.33	95.3%
Interest	605.24	666.67	-61.43	90.8%
LGEA Coal	0.00	5.00	-5.00	0.0%
LGEA Mineral	0.00	12.50	-12.50	0.0%
Municipal Road Aid	3,496.27	3,333.33	162.94	104.9%
Property Taxes	135,086.96	141,806.00	-6,719.04	95.3%
Public Safety	2,916.51	3,328.00	-411.49	87.6%
Telecommunication Tax	1,002.00	1,000.00	2.00	100.2%
Total Income	158,984.34	166,818.16	-7,833.82	95.3%
Expense				
Administratrn and Finance				
Bank Service charge	0.56	11.67	-11.11	4.8%
City Clerk's Salary	3,112.50	3,150.00	-37.50	98.8%
Elected Officials Compensation	875.00	450.00	425.00	194.4%
Insurance and Bonds	5,794.41	2,000.00	3,794.41	289.7%
Legal	1,292.00	2,000.00	-708.00	64.6%
Lights	1,789.12	2,000.00	-210.88	89.5%
Miscellaneous	1,119.81	500.00	619.81	224.0%
Office Supplies	627.89	400.00	227.89	157.0%
Payroll Tax	351.38	344.66	6.72	101.9%
Postage	223.85	166.66	57.19	134.3%
Printing	436.39	166.66	269.73	261.8%
Print and Mailing Property Tax	2,415.98	2,500.00	-84.02	96.6%
Treasuer's Salary	1,340.17	1,356.66	-16.49	98.8%
Total Administratrn and Finance	19,379.06	15,046.31	4,332.75	128.8%
Grounds and Road Maintenance				
Signs Upgrade	0.00	1,666.66	-1,666.66	0.0%
Grounds Beautification	0.00	2,500.00	-2,500.00	0.0%
Bancroft Lane-Trees,Grass,Fence	360.00	4,000.00	-3,640.00	9.0%
St Main-Grass, Leaves, Trimming	480.00	900.00	-420.00	53.3%
Roads & Curbs	0.00	4,533.33	-4,533.33	0.0%
Total Grounds and Road Maintenance	840.00	13,599.99	-12,759.99	6.2%
Public Affairs	850.00	1,278.00	-428.00	66.5%
Public Service				
Garbage and Recycling	11,360.00	11,360.00	0.00	100.0%
Total Public Service	11,360.00	11,360.00	0.00	100.0%
Police Department				
Automobile Expense	312.03	766.66	-454.63	40.7%
Auto Gas	1,345.25	2,666.66	-1,321.41	50.4%
Computer	98.27			
Education/Training	127.41	0.00	127.41	100.0%
KLEFPF Wage	1,258.36	1,333.33	-74.97	94.4%
Officer's Salary	14,652.00	14,213.33	438.67	103.1%
Payroll Tax.	1,217.14	1,087.33	129.81	111.9%
Police small equipment	164.39			
Uniform	170.98	466.66	-295.68	36.6%
WIFI	0.00	166.66	-166.66	0.0%
Total Police Department	19,345.83	20,700.63	-1,354.80	93.5%
Total Expense	51,774.89	61,984.93	-10,210.04	83.5%
Net Ordinary Income	107,209.45	104,833.23	2,376.22	102.3%
Net Income	107,209.45	104,833.23	2,376.22	102.3%

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>	TOTAL <u>Jul '16 - Ju...</u>
Total Expense	14,564.18	14,564.25	18,389.23	14,467.27	14,967.26	16,317.30	15,866.27	15,867.27	14,917.24	14,467.25	14,466.20	47,281.28	216,135.00
Net Ordinary Income	-7,474.77	-9,147.59	7,285.45	114,170.14	-9,550.60	-9,453.62	-10,449.61	-8,905.86	-9,500.56	-6,067.59	-9,049.54	-41,855.85	0.00
Net Income	<u>-7,474.77</u>	<u>-9,147.59</u>	<u>7,285.45</u>	<u>114,170.14</u>	<u>-9,550.60</u>	<u>-9,453.62</u>	<u>-10,449.61</u>	<u>-8,905.86</u>	<u>-9,500.56</u>	<u>-6,067.59</u>	<u>-9,049.54</u>	<u>-41,855.85</u>	<u>0.00</u>

City of Bancroft
Profit & Loss by Class
October 2016

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	2,448.61	0.00	2,448.61
Interest	25.39	126.19	151.58
Municipal Road Aid	0.00	919.95	919.95
Property Taxes	105,671.92	0.00	105,671.92
Public Safety	1,184.15	0.00	1,184.15
Telecommunication Tax	250.50	0.00	250.50
Total Income	109,913.90	1,046.14	110,960.04
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Legal	836.00	0.00	836.00
Lights	593.27	0.00	593.27
Miscellaneous	101.43	0.00	101.43
Office Supplies	526.09	0.00	526.09
Payroll Tax	86.16	0.00	86.16
Postage	25.04	0.00	25.04
Printing	80.76	0.00	80.76
Print and Mailing Property Tax	2,415.98	0.00	2,415.98
Treasuer's Salary	339.08	0.00	339.08
Total Administratrrion and Finance	5,791.31	0.14	5,791.45
Public Affairs	400.00	0.00	400.00
Public Service			
Garbage and Recycling	2,840.00	0.00	2,840.00
Total Public Service	2,840.00	0.00	2,840.00
Police Department			
Auto Gas	297.53	0.00	297.53
Computer	98.27	0.00	98.27
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Payroll Tax.	276.42	0.00	276.42
Uniform	65.00	0.00	65.00
Total Police Department	4,350.55	0.00	4,350.55
Total Expense	13,381.86	0.14	13,382.00
Net Ordinary Income	96,532.04	1,046.00	97,578.04
Net Income	96,532.04	1,046.00	97,578.04

City of Bancroft
Profit & Loss by Class
 July through October 2016

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	1,258.36	0.00	1,258.36
Insurance Premium Tax	14,619.00	0.00	14,619.00
Interest	209.83	395.41	605.24
Municipal Road Aid	0.00	3,496.27	3,496.27
Property Taxes	135,086.96	0.00	135,086.96
Public Safety	2,916.51	0.00	2,916.51
Telecommunication Tax	1,002.00	0.00	1,002.00
Total Income	155,092.66	3,891.68	158,984.34
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.56	0.56
City Clerk's Salary	3,112.50	0.00	3,112.50
Elected Officials Compensation	875.00	0.00	875.00
Insurance and Bonds	5,794.41	0.00	5,794.41
Legal	1,292.00	0.00	1,292.00
Lights	1,789.12	0.00	1,789.12
Miscellaneous	1,119.81	0.00	1,119.81
Office Supplies	627.89	0.00	627.89
Payroll Tax	351.38	0.00	351.38
Postage	223.85	0.00	223.85
Printing	436.39	0.00	436.39
Print and Mailing Property Tax	2,415.98	0.00	2,415.98
Treasuer's Salary	1,340.17	0.00	1,340.17
Total Administratrion and Finance	19,378.50	0.56	19,379.06
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	360.00	0.00	360.00
St Main-Grass, Leaves, Trimming	480.00	0.00	480.00
Total Grounds and Road Maintenance	840.00	0.00	840.00
Public Affairs	850.00	0.00	850.00
Public Service			
Garbage and Recycling	11,360.00	0.00	11,360.00
Total Public Service	11,360.00	0.00	11,360.00
Police Department			
Automobile Expense	312.03	0.00	312.03
Auto Gas	1,345.25	0.00	1,345.25
Computer	98.27	0.00	98.27
Education/Training	127.41	0.00	127.41
KLEFPF Wage	1,258.36	0.00	1,258.36
Officer's Salary	14,652.00	0.00	14,652.00
Payroll Tax.	1,217.14	0.00	1,217.14
Police small equipment	164.39	0.00	164.39
Uniform	170.98	0.00	170.98
Total Police Department	19,345.83	0.00	19,345.83
Total Expense	51,774.33	0.56	51,774.89
Net Ordinary Income	103,318.33	3,891.12	107,209.45
Net Income	103,318.33	3,891.12	107,209.45

City of Bancroft
Account QuickReport
As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								100,422.52
Paycheck	10/01/2016	8200	Arnold J Shaikun		-SPLIT-		230.68	100,191.84
Paycheck	10/01/2016	8201	Shannon L Tuthill		-SPLIT-		698.29	99,493.55
Check	10/01/2016	8202	RUMPKE	Customer #47...	Garbage and R...	2,840.00		96,653.55
Check	10/01/2016	8203	LG&E	Acct No 3000-...	Lights	593.27		96,060.28
Check	10/01/2016	8204	JEFFERSON COUN...	Tax Bills 2016	Print and Maili...	2,299.89		93,760.39
Check	10/01/2016	8205	SCHILLER, OSBOU...	#132754 legal...	Legal	323.00		93,437.39
Liability Check	10/01/2016	8206	Kentucky State Trea...	034313	State W/H - Ge...	209.07		93,228.32
Liability Check	10/01/2016	8207	LOUISVILLE METR...	143153	-SPLIT-		251.48	92,976.84
Check	10/04/2016	8208	FLEETONE LLC	Co#404742 - ...	Auto Gas		297.53	92,679.31
Check	10/04/2016	8209	Anthony J. Yeager	Uniform shoe...	-SPLIT-		87.10	92,592.21
Deposit	10/06/2016			Deposit	Property Taxes	11,271.99		103,864.20
Deposit	10/12/2016			Deposit	Property Taxes	16,485.36		120,349.56
Paycheck	10/12/2016	9999	Anthony J. Yeager		-SPLIT-		1,182.20	119,167.36
Check	10/12/2016	9999			Miscellaneous		1.75	119,165.61
Check	10/13/2016	8210	Reach Alert	Invoice #72 ...	Public Affairs		400.00	118,765.61
Check	10/13/2016	8211	Verizon Wireless	Internet hotsp...	Computer		76.17	118,689.44
Check	10/13/2016	8212	SCHILLER, OSBOU...	Inv #133008 l...	Legal		513.00	118,176.44
Check	10/13/2016	8213	Linda and Chjarles ...	Homestead E...	Property Taxes		84.06	118,092.38
Check	10/13/2016	8214	Shannon Tuthill		-SPLIT-		187.95	117,904.43
Liability Check	10/13/2016	9999	United States Treas...	61-0956206	-SPLIT-		1,232.24	116,672.19
Deposit	10/14/2016			Deposit	Insurance Pre...	17.71		116,689.90
Deposit	10/14/2016			Deposit	Property Taxes	29,256.16		145,946.06
Check	10/15/2016	8045	Shannon Tuthill		-SPLIT-		222.21	145,723.85
Deposit	10/18/2016			Deposit	Insurance Pre...	938.52		146,662.37
Deposit	10/18/2016			Deposit	Property Taxes	45,372.33		192,034.70
Deposit	10/24/2016			Deposit	KLEFPF	333.33		192,368.03
Deposit	10/24/2016			Deposit	Property Taxes	3,370.14		195,738.17
Deposit	10/24/2016			Deposit	Insurance Pre...	1,072.72		196,810.89
Deposit	10/25/2016			Deposit	Telecommunic...	250.50		197,061.39
Check	10/25/2016		Qujickbooks		Office Supplies		434.00	196,627.39
Paycheck	10/26/2016	9999	Anthony J. Yeager		-SPLIT-		1,182.20	195,445.19
Check	10/26/2016				Miscellaneous		1.75	195,443.44
Paycheck	10/26/2016	9999	Anthony J. Yeager		-SPLIT-		270.69	195,172.75
Check	10/26/2016	9999			Miscellaneous		1.75	195,171.00
Deposit	10/31/2016			Deposit	Insurance Pre...	419.66		195,590.66
Deposit	10/31/2016			Deposit	Interest	1.27		195,591.93
Total General Fund						108,789.69	13,620.28	195,591.93
TOTAL						108,789.69	13,620.28	195,591.93

City of Bancroft Transaction Detail By Account July through October 2016

Type	Date	Num	Name	Memo	Class	Split	Paid Amount	Balance
Administratrn and Finance								
Miscellaneous								
Check	07/07/2016				General F...	General Fund	1.75	1.75
Check	07/18/2016				General F...	General Fund	1.75	3.50
Check	07/18/2016				General F...	General Fund	1.75	5.25
Check	08/02/2016				General F...	General Fund	1.75	7.00
Check	08/16/2016				General F...	General Fund	1.75	8.75
Check	08/02/2016				General F...	General Fund	1.75	10.50
Check	08/29/2016				General F...	General Fund	1.75	12.25
Check	08/30/2016				General F...	General Fund	1.75	14.00
Check	09/14/2016				General F...	General Fund	1.75	15.75
Check	09/28/2016				General F...	General Fund	1.75	17.50
Check	09/28/2016				General F...	General Fund	1.75	19.25
Check	10/12/2016	9999			General F...	General Fund	1.75	21.00
Check	10/26/2016				General F...	General Fund	1.75	22.75
Check	10/26/2016	9999			General F...	General Fund	1.75	24.50
Check	09/22/2016	8197	Marks Feed Store	Catering for City Picnic	General F...	General Fund	824.89	849.39
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's mileage	General F...	General Fund	36.40	885.79
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's mileage	General F...	General Fund	7.84	893.63
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter delivery	General F...	General Fund	30.00	923.63
Check	10/13/2016	8214	Shannon Tuthill	Printing city picnic flyer	General F...	General Fund	21.42	945.05
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General F...	General Fund	25.76	970.81
Check	10/15/2016	8045	Shannon Tuthill	Mileage	General F...	General Fund	49.00	1,019.81
Check	09/22/2016	8198	The Playground Infla...	Bounce House rental f...	General F...	General Fund	100.00	1,119.81
Total Miscellaneous							1,119.81	1,119.81
Total Administratrn and Finance							1,119.81	1,119.81
TOTAL							1,119.81	1,119.81