

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

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	194,620.18
Municipal Road Aid Fund	25,942.92
Public Safety Fund	14,186.41
Investment CD - General	221,703.45
Investment CD - Road	331,224.55
<b>Total Checking/Savings</b>	787,677.51
<b>Other Current Assets</b>	
Prepaid Police Vehicle Gas	823.88
Due from Road Fund - General	208.61
Accounts Receivable - General	14,411.62
<b>Total Other Current Assets</b>	15,444.11
<b>Total Current Assets</b>	803,121.62
<b>Fixed Assets</b>	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-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 Infrastrucrture General	-41,595.00
<b>Total Fixed Assets</b>	32,935.05
<b>TOTAL ASSETS</b>	<b>836,056.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General Fund - Road	208.61
Federal W/H - General	527.00
Social Security W/H - General	293.88
Medicare W/H -_General	68.71
State W/H - General	209.07
Local W/H - Nonresident General	157.17
Local W/H - Resident General	74.37
Payroll Liabilities - General	362.62
Accrued Expenses - General	5,240.34

City of Bancroft  
Balance Sheet  
As of December 31, 2016

	<u>Dec 31, 16</u>
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,974.70
Total Current Liabilities	8,974.70
Total Liabilities	8,974.70
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
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	108,670.64
Total Equity	827,081.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>836,056.67</u></b>

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

	<u>Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	86.00	3,833.34	-3,747.34	2.2%
Interest	168.53	166.66	1.87	101.1%
Municipal Road Aid	0.00	833.34	-833.34	0.0%
Property Taxes	4,605.18	1,447.00	3,158.18	318.3%
Telecommunication Tax	250.50	250.00	0.50	100.2%
<b>Total Income</b>	<u>5,443.54</u>	<u>6,863.68</u>	<u>-1,420.14</u>	<u>79.3%</u>
<b>Expense</b>				
Administratrion and Finance	3,070.19	3,474.09	-403.90	88.4%
Grounds and Road Maintenance	0.00	4,800.01	-4,800.01	0.0%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	5,561.19	5,175.20	385.99	107.5%
<b>Total Expense</b>	<u>11,471.38</u>	<u>16,317.30</u>	<u>-4,845.92</u>	<u>70.3%</u>
<b>Net Ordinary Income</b>	<u>-6,027.84</u>	<u>-9,453.62</u>	<u>3,425.78</u>	<u>63.8%</u>
<b>Net Income</b>	<u><b>-6,027.84</b></u>	<u><b>-9,453.62</b></u>	<u><b>3,425.78</b></u>	<u><b>63.8%</b></u>

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

	Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	86.00	3,833.34	-3,747.34	2.2%
Interest	168.53	166.66	1.87	101.1%
Municipal Road Aid	0.00	833.34	-833.34	0.0%
Property Taxes	4,605.18	1,447.00	3,158.18	318.3%
Telecommunication Tax	250.50	250.00	0.50	100.2%
<b>Total Income</b>	<b>5,443.54</b>	<b>6,863.68</b>	<b>-1,420.14</b>	<b>79.3%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Bank Service charge	0.00	2.91	-2.91	0.0%
City Clerk's Salary	787.50	787.50	0.00	100.0%
Elected Officials Compensation	875.00	450.00	425.00	194.4%
Insurance and Bonds	0.00	500.00	-500.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Lights	591.90	500.00	91.90	118.4%
Miscellaneous	60.69	125.00	-64.31	48.6%
Office Supplies	31.79	100.00	-68.21	31.8%
Payroll Tax	362.60	86.17	276.43	420.8%
Postage	0.00	41.67	-41.67	0.0%
Printing	21.63	41.67	-20.04	51.9%
Treasurer's Salary	339.08	339.17	-0.09	100.0%
<b>Total Administratrion and Finance</b>	<b>3,070.19</b>	<b>3,474.09</b>	<b>-403.90</b>	<b>88.4%</b>
<b>Grounds and Road Maintenance</b>				
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%
Snow Removal & De-icing Roads	0.00	1,400.00	-1,400.00	0.0%
Roads & Curbs	0.00	1,133.34	-1,133.34	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>0.00</b>	<b>4,800.01</b>	<b>-4,800.01</b>	<b>0.0%</b>
<b>Public Affairs</b>	<b>0.00</b>	<b>28.00</b>	<b>-28.00</b>	<b>0.0%</b>
<b>Public Service</b>				
Garbage and Recycling	2,840.00	2,840.00	0.00	100.0%
<b>Total Public Service</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Police Department</b>				
Automobile Expense	82.85	191.67	-108.82	43.2%
Auto Gas	1,724.43	666.67	1,057.76	258.7%
Computer	40.03			
KLEFPF Wage	333.33	333.34	-0.01	100.0%

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

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	<u>Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Officer's Salary	3,280.00	3,553.34	-273.34	92.3%
Payroll Tax.	0.00	271.84	-271.84	0.0%
Uniform	100.55	116.67	-16.12	86.2%
WIFI	0.00	41.67	-41.67	0.0%
<b>Total Police Department</b>	<u>5,561.19</u>	<u>5,175.20</u>	<u>385.99</u>	<u>107.5%</u>
<b>Total Expense</b>	<u>11,471.38</u>	<u>16,317.30</u>	<u>-4,845.92</u>	<u>70.3%</u>
<b>Net Ordinary Income</b>	<u>-6,027.84</u>	<u>-9,453.62</u>	<u>3,425.78</u>	<u>63.8%</u>
<b>Net Income</b>	<u><b>-6,027.84</b></u>	<u><b>-9,453.62</b></u>	<u><b>3,425.78</b></u>	<u><b>63.8%</b></u>

City of Bancroft  
Profit & Loss  
December 2016

	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	86.00
Interest	168.53
Property Taxes	4,605.18
Telecommunication Tax	250.50
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Total Income	5,443.54
Expense	
Administratrion and Finance	
City Clerk's Salary	787.50
Elected Officials Compensation	875.00
Lights	591.90
Miscellaneous	60.69
Office Supplies	31.79
Payroll Tax	362.60
Printing	21.63
Treasuer's Salary	339.08
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Total Administratrion and Finance	3,070.19
Public Service	
Garbage and Recycling	2,840.00
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Total Public Service	2,840.00
Police Department	
Automobile Expense	82.85
Auto Gas	1,724.43
Computer	40.03
KLEFPF Wage	333.33
Officer's Salary	3,280.00
Uniform	100.55
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Total Police Department	5,561.19
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Total Expense	11,471.38
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Net Ordinary Income	-6,027.84
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Net Income	<u><u>-6,027.84</u></u>

**City of Bancroft**  
**Profit & Loss**  
 July through December 2016

	Jul - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	1,925.02
Insurance Premium Tax	29,694.66
Interest	1,556.70
Municipal Road Aid	4,311.69
Property Taxes	139,692.14
Public Safety	2,916.51
Telecommunication Tax	1,503.00
	181,599.72
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrrion and Finance</b>	
Bank Service charge	0.70
City Clerk's Salary	4,687.50
Elected Officials Compensation	1,750.00
Insurance and Bonds	5,794.41
Legal	1,292.00
Lights	2,973.08
Miscellaneous	1,136.75
Office Supplies	638.32
Payroll Tax	1,076.58
Postage	219.91
Printing	426.20
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	2,018.33
	24,313.67
<b>Total Administratrrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Bancroft Lane-Trees,Grass,Fence	810.00
St Main-Grass, Leaves, Trimming	780.00
	1,590.00
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	900.00
<b>Public Service</b>	
Garbage and Recycling	17,040.00
	17,040.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Automobile Expense	903.34
Auto Gas	3,086.25
Computer	178.33
Education/Training	127.41
KLEFPF Wage	1,925.02
Officer's Salary	21,212.00

**City of Bancroft**  
**Profit & Loss**  
July through December 2016

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	<u>Jul - Dec 16</u>
Payroll Tax.	1,217.14
Police small equipment	164.39
Uniform	271.53
<b>Total Police Department</b>	<u>29,085.41</u>
<b>Total Expense</b>	<u>72,929.08</u>
<b>Net Ordinary Income</b>	<u>108,670.64</u>
<b>Net Income</b>	<u><u>108,670.64</u></u>

City of Bancroft  
Profit & Loss  
July through December 2016

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	<u>Jul - Dec 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	1,925.02
Insurance Premium Tax	29,694.66
Interest	1,556.70
Municipal Road Aid	4,311.69
Property Taxes	139,692.14
Public Safety	2,916.51
Telecommunication Tax	1,503.00
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Total Income	181,599.72
Expense	
Administratrrion and Finance	24,313.67
Grounds and Road Maintenance	1,590.00
Public Affairs	900.00
Public Service	17,040.00
Police Department	29,085.41
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Total Expense	72,929.08
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Net Ordinary Income	108,670.64
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Net Income	<u><b>108,670.64</b></u>

**City of Bancroft**  
**Profit & Loss**  
 July through December 2016

	Jul - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	1,925.02
Insurance Premium Tax	29,694.66
Interest	1,556.70
Municipal Road Aid	4,311.69
Property Taxes	139,692.14
Public Safety	2,916.51
Telecommunication Tax	1,503.00
	181,599.72
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrrion and Finance</b>	
Bank Service charge	0.70
City Clerk's Salary	4,687.50
Elected Officials Compensation	1,750.00
Insurance and Bonds	5,794.41
Legal	1,292.00
Lights	2,973.08
Miscellaneous	1,136.75
Office Supplies	638.32
Payroll Tax	1,076.58
Postage	219.91
Printing	426.20
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	2,018.33
	24,313.67
<b>Total Administratrrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Bancroft Lane-Trees,Grass,Fence	810.00
St Main-Grass, Leaves, Trimming	780.00
	1,590.00
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	900.00
<b>Public Service</b>	
Garbage and Recycling	17,040.00
	17,040.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Automobile Expense	903.34
Auto Gas	3,086.25
Computer	178.33
Education/Training	127.41
KLEFPF Wage	1,925.02
Officer's Salary	21,212.00

City of Bancroft  
Profit & Loss  
July through December 2016

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	<u>Jul - Dec 16</u>
Payroll Tax.	1,217.14
Police small equipment	164.39
Uniform	271.53
<b>Total Police Department</b>	<u>29,085.41</u>
<b>Total Expense</b>	<u>72,929.08</u>
<b>Net Ordinary Income</b>	<u>108,670.64</u>
<b>Net Income</b>	<u><u>108,670.64</u></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	166.67	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	1,664.00	0.00	0.00	1,664.00	0.00	0.00	0.00	1,536.00	0.00	1,536.00	0.00	0.00	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>7,089.41</b>	<b>5,416.66</b>	<b>25,674.68</b>	<b>128,637.41</b>	<b>5,416.66</b>	<b>6,863.68</b>	<b>5,416.66</b>	<b>6,961.41</b>	<b>5,416.68</b>	<b>8,399.66</b>	<b>5,416.66</b>	<b>5,425.43</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	0.00	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	31,564.00	31,564.00
Treasuer'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>Public Affairs</b>	125.00	125.00	1,000.00	28.00	28.00	28.00	27.00	28.00	28.00	28.00	27.00	28.00	1,500.00
<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
<b>Total Public Service</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>3,340.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>34,580.00</b>
<b>Police Department</b>													
Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	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	666.67	666.67	666.66	8,000.00
Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	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	42,640.00
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	116.67	116.67	116.67	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

**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 Police Department</b>	5,175.13	5,175.15	5,175.18	5,175.17	5,175.16	5,175.20	5,175.17	5,175.17	5,175.19	5,175.15	5,175.15	5,975.18	62,902.00
<b>Total Expense</b>	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
<b>Net Ordinary Income</b>	-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
<b>Net Income</b>	<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**  
 December 2016

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	86.00	0.00	86.00
Interest	42.53	126.00	168.53
Property Taxes	4,605.18	0.00	4,605.18
Telecommunication Tax	250.50	0.00	250.50
<b>Total Income</b>	<b>5,317.54</b>	<b>126.00</b>	<b>5,443.54</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
City Clerk's Salary	787.50	0.00	787.50
Elected Officials Compensation	875.00	0.00	875.00
Lights	591.90	0.00	591.90
Miscellaneous	60.69	0.00	60.69
Office Supplies	31.79	0.00	31.79
Payroll Tax	362.60	0.00	362.60
Printing	21.63	0.00	21.63
Treasuer's Salary	339.08	0.00	339.08
<b>Total Administratrion and Finance</b>	<b>3,070.19</b>	<b>0.00</b>	<b>3,070.19</b>
<b>Public Service</b>			
Garbage and Recycling	2,840.00	0.00	2,840.00
<b>Total Public Service</b>	<b>2,840.00</b>	<b>0.00</b>	<b>2,840.00</b>
<b>Police Department</b>			
Automobile Expense	82.85	0.00	82.85
Auto Gas	1,724.43	0.00	1,724.43
Computer	40.03	0.00	40.03
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Uniform	100.55	0.00	100.55
<b>Total Police Department</b>	<b>5,561.19</b>	<b>0.00</b>	<b>5,561.19</b>
<b>Total Expense</b>	<b>11,471.38</b>	<b>0.00</b>	<b>11,471.38</b>
<b>Net Ordinary Income</b>	<b>-6,153.84</b>	<b>126.00</b>	<b>-6,027.84</b>
<b>Net Income</b>	<b>-6,153.84</b>	<b>126.00</b>	<b>-6,027.84</b>

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

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	1,925.02	0.00	1,925.02
Insurance Premium Tax	29,694.66	0.00	29,694.66
Interest	909.07	647.63	1,556.70
Municipal Road Aid	0.00	4,311.69	4,311.69
Property Taxes	139,692.14	0.00	139,692.14
Public Safety	2,916.51	0.00	2,916.51
Telecommunication Tax	1,503.00	0.00	1,503.00
<b>Total Income</b>	<b>176,640.40</b>	<b>4,959.32</b>	<b>181,599.72</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	0.00	0.70	0.70
City Clerk's Salary	4,687.50	0.00	4,687.50
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	5,794.41	0.00	5,794.41
Legal	1,292.00	0.00	1,292.00
Lights	2,973.08	0.00	2,973.08
Miscellaneous	1,136.75	0.00	1,136.75
Office Supplies	638.32	0.00	638.32
Payroll Tax	1,076.58	0.00	1,076.58
Postage	219.91	0.00	219.91
Printing	426.20	0.00	426.20
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	2,018.33	0.00	2,018.33
<b>Total Administratrion and Finance</b>	<b>24,312.97</b>	<b>0.70</b>	<b>24,313.67</b>
<b>Grounds and Road Maintenance</b>			
Bancroft Lane-Trees,Grass,Fence	810.00	0.00	810.00
St Main-Grass, Leaves, Trimming	780.00	0.00	780.00
<b>Total Grounds and Road Maintenance</b>	<b>1,590.00</b>	<b>0.00</b>	<b>1,590.00</b>
<b>Public Affairs</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Public Service</b>			
Garbage and Recycling	17,040.00	0.00	17,040.00
<b>Total Public Service</b>	<b>17,040.00</b>	<b>0.00</b>	<b>17,040.00</b>
<b>Police Department</b>			
Automobile Expense	903.34	0.00	903.34
Auto Gas	3,086.25	0.00	3,086.25
Computer	178.33	0.00	178.33
Education/Training	127.41	0.00	127.41
KLEFPF Wage	1,925.02	0.00	1,925.02
Officer's Salary	21,212.00	0.00	21,212.00

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

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	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Payroll Tax.	1,217.14	0.00	1,217.14
Police small equipment	164.39	0.00	164.39
Uniform	271.53	0.00	271.53
<b>Total Police Department</b>	<u>29,085.41</u>	<u>0.00</u>	<u>29,085.41</u>
<b>Total Expense</b>	<u>72,928.38</u>	<u>0.70</u>	<u>72,929.08</u>
<b>Net Ordinary Income</b>	<u>103,712.02</u>	<u>4,958.62</u>	<u>108,670.64</u>
<b>Net Income</b>	<u><b>103,712.02</b></u>	<u><b>4,958.62</b></u>	<u><b>108,670.64</b></u>

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								201,561.57
Paycheck	12/01/2016	8225	Arnold J Shaikun		-SPLIT-		230.67	201,330.90
Paycheck	12/01/2016	8226	Shannon L Tuthill		-SPLIT-		698.29	200,632.61
Check	12/01/2016	8227	Anthony J. Yeager	Uniform pants...			100.55	200,532.06
Check	12/01/2016	8228	LG&E	Acct No 3000-...	Lights		591.90	199,940.16
Check	12/01/2016	8229	RUMPKE	Customer #47...	Garbage and R...		2,840.00	197,100.16
Check	12/01/2016	8230	Shannon L Tuthill	Printing newsl...	-SPLIT-		53.42	197,046.74
Liability Check	12/01/2016	8231	Kentucky State Trea...	034313	State W/H - Ge...		209.07	196,837.67
Deposit	12/05/2016			Deposit	Property Taxes	1,760.67		198,598.34
Deposit	12/05/2016			Deposit	Insurance Pre...	86.00		198,684.34
Paycheck	12/06/2016		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,182.20	197,502.14
Check	12/06/2016				Miscellaneous		1.75	197,500.39
Check	12/07/2016	8232	FLEETONE LLC	November 20...	Auto Gas		16.63	197,483.76
Check	12/07/2016	8233	Verizon Wireless	Internet hotsp...	Computer		40.03	197,443.73
Check	12/07/2016	8234	Lisa Mclain	December ne...	Miscellaneous		30.00	197,413.73
Check	12/08/2016	8235	JEFF MAGERS	Elected Offici...	Elected Official...		300.00	197,113.73
Check	12/08/2016	8236	Edwin Evers	Elected officia...	Elected Official...		150.00	196,963.73
Check	12/08/2016	8237	MATT TUNGATE	Elected Offici...	Elected Official...		150.00	196,813.73
Check	12/08/2016	8238	BRYAN BERMAN	Elected Office...	Elected Official...		125.00	196,688.73
Check	12/08/2016	8239	MARY JUDE CONS...	Elected Offici...	Elected Official...		150.00	196,538.73
Check	12/12/2016		Wex Bank	#47475096 O...	-SPLIT-		883.92	195,654.81
Deposit	12/13/2016			Deposit	Property Taxes	1,078.13		196,732.94
Liability Check	12/13/2016	9999	United States Treas...	61-0956206	-SPLIT-		1,252.18	195,480.76
Paycheck	12/21/2016		Anthony J. Yeager		-SPLIT-		1,182.20	194,298.56
Check	12/21/2016				Miscellaneous		1.75	194,296.81
Deposit	12/22/2016			Deposit	Telecommunic...	250.50		194,547.31
Deposit	12/22/2016			Deposit	Property Taxes	1,766.38		196,313.69
Deposit	12/22/2016			Deposit	KLEFPF	333.33		196,647.02
Paycheck	12/23/2016	10001	Anthony J. Yeager		-SPLIT-		270.67	196,376.35
Check	12/23/2016				Miscellaneous		1.75	196,374.60
Check	12/27/2016		Wex Bank	#47475096 O...	-SPLIT-		823.88	195,550.72
Check	12/27/2016	8241	Assured Auto Care, ...	Inv 169924 R...	Automobile Ex...		82.85	195,467.87
Check	12/27/2016		Wex Bank	ACH 9100003...	Prepaid Police ...		823.88	194,643.99
Check	12/30/2016	8242	Anthony J. Yeager	Reimburseme...	Miscellaneous		25.44	194,618.55
Deposit	12/30/2016			Deposit	Interest	1.63		194,620.18
<b>Total General Fund</b>						<b>5,276.64</b>	<b>12,218.03</b>	<b>194,620.18</b>
<b>TOTAL</b>						<b>5,276.64</b>	<b>12,218.03</b>	<b>194,620.18</b>

**City of Bancroft**  
**Transaction Detail By Account**  
 July through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrion 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
Check	08/02/2016				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2016				General ...		General Fund	1.75	1.75	8.75
Check	08/02/2016				General ...		General Fund	1.75	1.75	10.50
Check	08/29/2016				General ...		General Fund	1.75	1.75	12.25
Check	08/30/2016				General ...		General Fund	1.75	1.75	14.00
Check	09/14/2016				General ...		General Fund	1.75	1.75	15.75
Check	09/28/2016				General ...		General Fund	1.75	1.75	17.50
Check	09/28/2016				General ...		General Fund	1.75	1.75	19.25
Check	10/12/2016				General ...		General Fund	1.75	1.75	21.00
Check	10/26/2016				General ...		General Fund	1.75	1.75	22.75
Check	10/26/2016				General ...		General Fund	1.75	1.75	24.50
Check	11/14/2016				General ...		General Fund	1.75	1.75	26.25
Check	11/22/2016				General ...		General Fund	1.75	1.75	28.00
Check	11/23/2016				General ...		General Fund	1.75	1.75	29.75
Check	12/06/2016				General ...		General Fund	1.75	1.75	31.50
Check	12/21/2016				General ...		General Fund	1.75	1.75	33.25
Check	12/23/2016				General ...		General Fund	1.75	1.75	35.00
Check	12/30/2016	8242	Anthony J. Yeager	Reimb	General ...		General Fund	25.44	25.44	60.44
Check	12/07/2016	8234	Lisa McClain	December n...	General ...		General Fund	30.00	30.00	90.44
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	915.33
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	951.73
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	959.57
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	989.57
Check	10/13/2016	8214	Shannon Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	1,010.99
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General ...		General Fund	25.76	25.76	1,036.75
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,136.75
Total Miscellaneous									1,136.75	1,136.75
Total Administratrion and Finance									1,136.75	1,136.75
<b>TOTAL</b>									<b>1,136.75</b>	<b>1,136.75</b>