

City of Bancroft
Balance Sheet
 As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	229,312.72
Municipal Road Aid Fund	34,874.44
Public Safety Fund	19,174.67
Investment CD - General	223,686.66
Investment CD - Road	332,791.10
Total Checking/Savings	839,839.59
Other Current Assets	
Due from Road Fund - General	365.00
Accounts Receivable - General	13,341.31
Deposit on Signs - General	13,640.50
Prepaid Insurance - General	5,329.57
Total Other Current Assets	32,676.38
Total Current Assets	872,515.97
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-General	-127,703.00
Police Computer - General	1,165.89
Police Radio - GENERAL	792.00
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	-46,593.00
Total Fixed Assets	20,049.05
TOTAL ASSETS	892,565.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	365.00
Federal W/H - General	582.00
Social Security W/H - General	310.86
Medicare W/H -_General	72.68
State W/H - General	223.94
Local W/H - Nonresident General	55.87
Local W/H - Resident General	25.52
Payroll Liabilities - General	383.56
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,602.58
Total Other Current Liabilities	13,544.10
Total Current Liabilities	13,544.10
Total Liabilities	13,544.10
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	12,891.05
Total Investment In Capital Assets	19,899.05

City of Bancroft
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
Restricted	
Municipal Road Aid Fund - Road	363,271.27
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	16,602.27
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Total Restricted	439,873.54
Unrestricted funds	258,638.74
Unrestricted Net Assets - gener	53,447.13
Net Income	107,162.46
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Total Equity	879,020.92
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TOTAL LIABILITIES & EQUITY	892,565.02
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City of Bancroft
Profit & Loss
October 2017

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	2,236.82
Interest	158.06
Municipal Road Aid	937.81
Property Taxes	125,681.75
Public Safety	1,327.47
Telecommunication Tax	250.47
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Total Income	130,925.71
Expense	
Administratrion and Finance	
City Clerk's Salary	811.13
Legal	1,626.55
Lights	602.63
Miscellaneous	7.00
News Letter/ Print-Mail	21.65
Office Supplies	617.38
Payroll Tax	88.76
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	349.25
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Total Administratrion and Finance	6,547.54
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	180.00
St Main-Grass, Leaves, Trimming	300.00
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Total Grounds and Road Maintenance	480.00
Public Affairs	27.53
Public Service	
Garbage and Recycling	3,122.00
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Total Public Service	3,122.00
Police Department	
Auto Gas	296.71
KLEFPF Wage	333.33
Officer's Salary	3,520.00
Payroll Tax.	294.78
WIFI	40.01
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Total Police Department	4,484.83
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Total Expense	14,661.90
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Net Ordinary Income	116,263.81
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Net Income	116,263.81

City of Bancroft
Profit & Loss
 July through October 2017

	Jul - Oct 17
Ordinary Income/Expense	
Income	
KLEFPF	1,333.36
Insurance Premium Tax	13,754.29
Interest	1,231.40
Municipal Road Aid	3,519.97
Property Taxes	135,767.06
Public Safety	2,567.47
Telecommunication Tax	1,001.88
	159,175.43
Total Income	159,175.43
Expense	
Administratrion and Finance	
Bank Service charge	0.42
City Clerk's Salary	3,220.89
Elected Officials Compensation	850.00
Insurance and Bonds	927.84
Legal	2,781.55
Lights	1,820.44
Miscellaneous	94.26
News Letter/ Print-Mail	201.99
Office Supplies	658.78
Ordinance Book	444.95
Payroll Tax	352.48
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	1,386.83
	15,194.62
Total Administratrion and Finance	15,194.62
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	795.00
St Main-Grass, Leaves, Trimming	1,020.00
	3,560.00
Total Grounds and Road Maintenance	3,560.00
Public Affairs	877.53
Public Service	
Garbage and Recycling	12,206.00
	12,206.00
Total Public Service	12,206.00
Police Department	
Ammunition	188.26
Auto Gas	1,442.99
KLEFPF Wage	1,333.36
Netmotion license	25.51
Officer's Salary	15,720.00
Payroll Tax.	1,304.58
WIFI	160.12
	20,174.82
Total Police Department	20,174.82
Total Expense	52,012.97
Net Ordinary Income	107,162.46
Net Income	107,162.46

City of Bancroft
Profit & Loss Budget vs. Actual
October 2017

	<u>Oct 17</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	2,236.82	2,000.00	236.82	111.8%
Interest	158.06	725.00	-566.94	21.8%
Municipal Road Aid	937.81	800.00	137.81	117.2%
Property Taxes	125,681.75	114,642.00	11,039.75	109.6%
Public Safety	1,327.47	1,540.00	-212.53	86.2%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	<u>130,925.71</u>	<u>120,290.33</u>	<u>10,635.38</u>	<u>108.8%</u>
Expense				
Administratrion and Finance	6,547.54	3,017.00	3,530.54	217.0%
Grounds and Road Maintenance	480.00	4,225.00	-3,745.00	11.4%
Public Affairs	27.53	166.00	-138.47	16.6%
Public Service	3,122.00	3,166.00	-44.00	98.6%
Police Department	4,484.83	5,372.00	-887.17	83.5%
Total Expense	<u>14,661.90</u>	<u>15,946.00</u>	<u>-1,284.10</u>	<u>91.9%</u>
Net Ordinary Income	<u>116,263.81</u>	<u>104,344.33</u>	<u>11,919.48</u>	<u>111.4%</u>
Net Income	<u><u>116,263.81</u></u>	<u><u>104,344.33</u></u>	<u><u>11,919.48</u></u>	<u><u>111.4%</u></u>

City of Bancroft
Profit & Loss Budget vs. Actual
October 2017

	Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	2,236.82	2,000.00	236.82	111.8%
Interest	158.06	725.00	-566.94	21.8%
Municipal Road Aid	937.81	800.00	137.81	117.2%
Property Taxes	125,681.75	114,642.00	11,039.75	109.6%
Public Safety	1,327.47	1,540.00	-212.53	86.2%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	130,925.71	120,290.33	10,635.38	108.8%
Expense				
Administratrrion and Finance				
Bank Service charge	0.00	3.00	-3.00	0.0%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Legal	1,626.55	500.00	1,126.55	325.3%
Lights	602.63	500.00	102.63	120.5%
Miscellaneous	7.00	175.00	-168.00	4.0%
News Letter/ Print-Mail	21.65	175.00	-153.35	12.4%
Office Supplies	617.38	100.00	517.38	617.4%
Payroll Tax	88.76	91.00	-2.24	97.5%
Postage	0.00	41.00	-41.00	0.0%
Printing	0.00	41.00	-41.00	0.0%
Print and Mailing Property Tax	2,423.19	208.00	2,215.19	1,165.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
Total Administratrrion and Finance	6,547.54	3,017.00	3,530.54	217.0%
Grounds and Road Maintenance				
Grounds Beautification	0.00	3,000.00	-3,000.00	0.0%
Bancroft Lane-Trees,Grass,Fence	180.00	1,000.00	-820.00	18.0%
St Main-Grass, Leaves, Trimming	300.00	225.00	75.00	133.3%
Total Grounds and Road Maintenance	480.00	4,225.00	-3,745.00	11.4%
Public Affairs	27.53	166.00	-138.47	16.6%
Public Service				
Garbage and Recycling	3,122.00	3,166.00	-44.00	98.6%
Total Public Service	3,122.00	3,166.00	-44.00	98.6%
Police Department				
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	296.71	662.00	-365.29	44.8%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Officer's Salary	3,520.00	3,813.00	-293.00	92.3%
Payroll Tax.	294.78	290.00	4.78	101.6%
Uniform	0.00	100.00	-100.00	0.0%
WIFI	40.01	41.00	-0.99	97.6%
Total Police Department	4,484.83	5,372.00	-887.17	83.5%
Total Expense	14,661.90	15,946.00	-1,284.10	91.9%
Net Ordinary Income	116,263.81	104,344.33	11,919.48	111.4%
Net Income	116,263.81	104,344.33	11,919.48	111.4%

City of Bancroft
Profit & Loss Budget vs. Actual
 July through October 2017

	<u>Jul - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	1,333.36	1,333.33	0.03	100.0%
Insurance Premium Tax	13,754.29	16,500.00	-2,745.71	83.4%
Interest	1,231.40	1,175.00	56.40	104.8%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	3,519.97	3,300.00	219.97	106.7%
Property Taxes	135,767.06	146,742.00	-10,974.94	92.5%
Public Safety	2,567.47	3,080.00	-512.53	83.4%
Telecommunication Tax	1,001.88	1,000.00	1.88	100.2%
Total Income	<u>159,175.43</u>	<u>173,139.08</u>	<u>-13,963.65</u>	<u>91.9%</u>
Expense				
Administratrion and Finance	15,194.62	14,147.00	1,047.62	107.4%
Grounds and Road Maintenance	3,560.00	11,300.00	-7,740.00	31.5%
Public Affairs	877.53	666.00	211.53	131.8%
Public Service	12,206.00	12,666.00	-460.00	96.4%
Police Department	20,174.82	21,294.00	-1,119.18	94.7%
Total Expense	<u>52,012.97</u>	<u>60,073.00</u>	<u>-8,060.03</u>	<u>86.6%</u>
Net Ordinary Income	<u>107,162.46</u>	<u>113,066.08</u>	<u>-5,903.62</u>	<u>94.8%</u>
Net Income	<u><u>107,162.46</u></u>	<u><u>113,066.08</u></u>	<u><u>-5,903.62</u></u>	<u><u>94.8%</u></u>

City of Bancroft
Profit & Loss Budget vs. Actual
 July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	1,333.36	1,333.33	0.03	100.0%
Insurance Premium Tax	13,754.29	16,500.00	-2,745.71	83.4%
Interest	1,231.40	1,175.00	56.40	104.8%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	3,519.97	3,300.00	219.97	106.7%
Property Taxes	135,767.06	146,742.00	-10,974.94	92.5%
Public Safety	2,567.47	3,080.00	-512.53	83.4%
Telecommunication Tax	1,001.88	1,000.00	1.88	100.2%
Total Income	159,175.43	173,139.08	-13,963.65	91.9%
Expense				
Administratrn and Finance				
Bank Service charge	0.42	12.00	-11.58	3.5%
City Clerk's Salary	3,220.89	3,308.00	-87.11	97.4%
Elected Officials Compensation	850.00	450.00	400.00	188.9%
Insurance and Bonds	927.84	1,625.00	-697.16	57.1%
Legal	2,781.55	2,000.00	781.55	139.1%
Lights	1,820.44	2,000.00	-179.56	91.0%
Miscellaneous	94.26	700.00	-605.74	13.5%
News Letter/ Print-Mail	201.99	700.00	-498.01	28.9%
Office Supplies	658.78	400.00	258.78	164.7%
Ordinance Book	444.95			
Payroll Tax	352.48	363.00	-10.52	97.1%
Postage	0.00	166.00	-166.00	0.0%
Printing	31.00	166.00	-135.00	18.7%
Print and Mailing Property Tax	2,423.19	833.00	1,590.19	290.9%
Treasurer's Salary	1,386.83	1,424.00	-37.17	97.4%
Total Administratrn and Finance	15,194.62	14,147.00	1,047.62	107.4%
Grounds and Road Maintenance				
Grounds Beautification	1,745.00	3,000.00	-1,255.00	58.2%
Bancroft Lane-Trees,Grass,Fence	795.00	4,000.00	-3,205.00	19.9%
St Main-Grass, Leaves, Trimming	1,020.00	900.00	120.00	113.3%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
Total Grounds and Road Maintenance	3,560.00	11,300.00	-7,740.00	31.5%
Public Affairs	877.53	666.00	211.53	131.8%
Public Service				
Garbage and Recycling	12,206.00	12,666.00	-460.00	96.4%
Total Public Service	12,206.00	12,666.00	-460.00	96.4%
Police Department				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	0.00	333.00	-333.00	0.0%
Auto Gas	1,442.99	2,649.00	-1,206.01	54.5%
Education/Training	0.00	200.00	-200.00	0.0%
KLEFPF Wage	1,333.36	1,333.00	0.36	100.0%
Netmotion license	25.51	0.00	25.51	100.0%
Officer's Salary	15,720.00	15,253.00	467.00	103.1%
Payroll Tax.	1,304.58	1,160.00	144.58	112.5%
Uniform	0.00	200.00	-200.00	0.0%
WIFI	160.12	166.00	-5.88	96.5%
Total Police Department	20,174.82	21,294.00	-1,119.18	94.7%
Total Expense	52,012.97	60,073.00	-8,060.03	86.6%
Net Ordinary Income	107,162.46	113,066.08	-5,903.62	94.8%
Net Income	107,162.46	113,066.08	-5,903.62	94.8%

City of Bancroft
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL Jul '17 - Jun 18
Ordinary Income/Expense													
Income													
KLEFFP	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	3,000.00	9,000.00	2,500.00	2,000.00	1,000.00	1,000.00	11,500.00	1,000.00	2,000.00	5,000.00	10,000.00	1,000.00	49,000.00
Interest	150.00	150.00	150.00	725.00	150.00	125.00	150.00	725.00	150.00	150.00	150.00	725.00	3,500.00
LGEA Coal	0.00	0.00	6.25	0.00	0.00	6.25	0.00	0.00	6.25	0.00	0.00	6.25	25.00
LGEA Mineral	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50	10.00
Municipal Road Aid	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	900.00	10,000.00
Property Taxes	0.00	0.00	32,100.00	114,642.00	0.00	6,114.00	0.00	0.00	0.00	0.00	0.00	0.00	162,856.00
Public Safety	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	1,540.00	6,165.00
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
Total Income	6,073.33	10,533.33	36,242.09	120,290.33	2,533.33	8,731.09	13,033.33	4,653.33	3,642.09	6,533.33	11,533.33	4,757.09	228,556.00
Expense													
Administration and Finance													
Bank Service charge	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
City Clerk's Salary	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	828.00	9,925.00
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	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	6,500.00
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
Metro Law Suit	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Miscellaneous	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
News Letter/ Print-Mail	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
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	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	1,088.00
Postage	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Printing	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Print and Mailing Property Tax	208.00	208.00	209.00	208.00	208.00	208.00	208.00	208.00	209.00	208.00	208.00	209.00	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	3,533.00	3,533.00
Treasurer's Salary	356.00	356.00	356.00	356.00	356.00	357.00	356.00	356.00	356.00	356.00	356.00	357.00	4,274.00
Total Administration and Finance	4,642.00	3,019.00	3,469.00	3,017.00	3,019.00	7,595.00	3,017.00	3,019.00	5,094.00	3,017.00	3,019.00	8,629.00	50,556.00
Grounds and Road Maintenance													
Signs Upgrade	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	5,000.00
Grounds Beautification	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	4,200.00
Roads & Curbs	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	13,600.00
Total Grounds and Road Maintenance	1,225.00	1,225.00	4,625.00	4,225.00	1,225.00	9,625.00	2,625.00	2,625.00	6,025.00	5,725.00	1,225.00	4,625.00	45,000.00
Public Affairs	166.00	167.00	167.00	166.00	167.00	167.00	166.00	167.00	167.00	166.00	167.00	167.00	2,000.00
Public Service													
Garbage and Recycling	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	38,000.00
Total Public Service	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	38,000.00
Police Department													
Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Automobile Expense	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	1,000.00
Auto Gas	662.00	662.00	663.00	662.00	662.00	663.00	662.00	663.00	663.00	663.00	662.00	662.00	7,949.00
Education/Training	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
KLEFFP Wage	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	4,000.00
Netmotion license	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	113.00
Officer's Salary	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	3,813.00	3,814.00	3,814.00	3,813.00	3,813.00	3,814.00	45,760.00
Payroll Tax	290.00	290.00	290.00	290.00	290.00	290.00	289.00	290.00	290.00	290.00	289.00	290.00	3,478.00
Uniform	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00
WiFi	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Capital Expense - Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Total Police Department	5,372.00	5,273.00	5,277.00	5,372.00	5,273.00	5,277.00	5,371.00	5,387.00	5,277.00	5,573.00	5,272.00	34,276.00	93,000.00
Total Expense	14,571.00	12,851.00	16,705.00	16,946.00	12,851.00	25,831.00	14,345.00	14,365.00	19,730.00	17,647.00	12,850.00	50,864.00	228,556.00
Net Ordinary Income	-8,497.67	-2,317.67	19,537.09	104,344.33	-10,317.67	-17,099.91	-1,311.67	-9,711.67	-16,087.91	-11,113.67	-1,316.67	-46,106.91	0.00
Net Income	-8,497.67	-2,317.67	19,537.09	104,344.33	-10,317.67	-17,099.91	-1,311.67	-9,711.67	-16,087.91	-11,113.67	-1,316.67	-46,106.91	0.00

City of Bancroft
Profit & Loss by Class
October 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	2,236.82	0.00	2,236.82
Interest	28.17	129.89	158.06
Municipal Road Aid	0.00	937.81	937.81
Property Taxes	125,681.75	0.00	125,681.75
Public Safety	1,327.47	0.00	1,327.47
Telecommunication Tax	250.47	0.00	250.47
Total Income	129,858.01	1,067.70	130,925.71
Expense			
Administratrion and Finance			
City Clerk's Salary	811.13	0.00	811.13
Legal	1,626.55	0.00	1,626.55
Lights	602.63	0.00	602.63
Miscellaneous	7.00	0.00	7.00
News Letter/ Print-Mail	21.65	0.00	21.65
Office Supplies	617.38	0.00	617.38
Payroll Tax	88.76	0.00	88.76
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasurer's Salary	349.25	0.00	349.25
Total Administratrion and Finance	6,547.54	0.00	6,547.54
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	180.00	0.00	180.00
St Main-Grass, Leaves, Trimming	300.00	0.00	300.00
Total Grounds and Road Maintenance	480.00	0.00	480.00
Public Affairs	27.53	0.00	27.53
Public Service			
Garbage and Recycling	3,122.00	0.00	3,122.00
Total Public Service	3,122.00	0.00	3,122.00
Police Department			
Auto Gas	296.71	0.00	296.71
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,520.00	0.00	3,520.00
Payroll Tax.	294.78	0.00	294.78
WIFI	40.01	0.00	40.01
Total Police Department	4,484.83	0.00	4,484.83
Total Expense	14,661.90	0.00	14,661.90
Net Ordinary Income	115,196.11	1,067.70	116,263.81
Net Income	115,196.11	1,067.70	116,263.81

City of Bancroft
Profit & Loss by Class
 July through October 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	1,333.36	0.00	1,333.36
Insurance Premium Tax	13,754.29	0.00	13,754.29
Interest	721.68	509.72	1,231.40
Municipal Road Aid	0.00	3,519.97	3,519.97
Property Taxes	135,767.06	0.00	135,767.06
Public Safety	2,567.47	0.00	2,567.47
Telecommunication Tax	1,001.88	0.00	1,001.88
Total Income	155,145.74	4,029.69	159,175.43
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	0.42	0.42
City Clerk's Salary	3,220.89	0.00	3,220.89
Elected Officials Compensation	850.00	0.00	850.00
Insurance and Bonds	927.84	0.00	927.84
Legal	2,781.55	0.00	2,781.55
Lights	1,820.44	0.00	1,820.44
Miscellaneous	94.26	0.00	94.26
News Letter/ Print-Mail	201.99	0.00	201.99
Office Supplies	658.78	0.00	658.78
Ordinance Book	444.95	0.00	444.95
Payroll Tax	352.48	0.00	352.48
Printing	31.00	0.00	31.00
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasuer's Salary	1,386.83	0.00	1,386.83
Total Administratrrion and Finance	15,194.20	0.42	15,194.62
Grounds and Road Maintenance			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	795.00	0.00	795.00
St Main-Grass, Leaves, Trimming	1,020.00	0.00	1,020.00
Total Grounds and Road Maintenance	3,560.00	0.00	3,560.00
Public Affairs	877.53	0.00	877.53
Public Service			
Garbage and Recycling	12,206.00	0.00	12,206.00
Total Public Service	12,206.00	0.00	12,206.00

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Cash Basis

City of Bancroft
Profit & Loss by Class
July through October 2017

	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Police Department			
Ammunition	188.26	0.00	188.26
Auto Gas	1,442.99	0.00	1,442.99
KLEFPF Wage	1,333.36	0.00	1,333.36
Netmotion license	25.51	0.00	25.51
Officer's Salary	15,720.00	0.00	15,720.00
Payroll Tax.	1,304.58	0.00	1,304.58
WIFI	160.12	0.00	160.12
Total Police Department	<u>20,174.82</u>	<u>0.00</u>	<u>20,174.82</u>
Total Expense	<u>52,012.55</u>	<u>0.42</u>	<u>52,012.97</u>
Net Ordinary Income	<u>103,133.19</u>	<u>4,029.27</u>	<u>107,162.46</u>
Net Income	<u><u>103,133.19</u></u>	<u><u>4,029.27</u></u>	<u><u>107,162.46</u></u>

City of Bancroft
Account QuickReport
 As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								115,656.41
Check	10/01/2017	8375	LG&E	Acct No 3000-...	Lights		602.63	115,053.78
Paycheck	10/01/2017		Shannon L Tuthill		-SPLIT-		718.51	114,335.27
Paycheck	10/01/2017	8376	Arnold J Shaikun		-SPLIT-		239.85	114,095.42
Check	10/02/2017				Miscellaneous		1.75	114,093.67
Liability Check	10/02/2017	8378	Kentucky State Trea...	034313	State W/H - Ge...		223.94	113,869.73
Liability Check	10/02/2017	8377	LOUISVILLE METR...	143153	-SPLIT-		267.22	113,602.51
Deposit	10/04/2017			Deposit	Property Taxes	12,412.48		126,014.99
Deposit	10/04/2017			Deposit	Property Taxes	10,469.37		136,484.36
Liability Check	10/09/2017		United States Treas...	61-0956206	-SPLIT-		1,349.10	135,135.26
Deposit	10/11/2017			Deposit	Property Taxes	14,913.72		150,048.98
Check	10/11/2017				Miscellaneous		1.75	150,047.23
Paycheck	10/11/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,256.37	148,790.86
Check	10/12/2017	8379	RUMPKE	Customer #47...	Garbage and R...		3,122.00	145,668.86
Check	10/12/2017	8380	JEFFERSON COUN...	Tax Bills 2017	Print and Maili...		2,315.39	143,353.47
Check	10/12/2017	8381	Verizon Wireless	Internet hotsp...	WIFI		40.01	143,313.46
Check	10/12/2017	8382	SCHILLER, OSBOU...	Inv.#134863 -...	Legal		1,626.55	141,686.91
Check	10/12/2017	8383	Anthony J. Yeager	Reimburseme...	Auto Gas		62.45	141,624.46
Check	10/12/2017	8384	Shannon L Tuthill		-SPLIT-		281.83	141,342.63
Deposit	10/12/2017			Deposit	Property Taxes	60,344.72		201,687.35
Deposit	10/17/2017			Deposit	Property Taxes	10,639.43		212,326.78
Deposit	10/17/2017			Deposit	Property Taxes	10,259.59		222,586.37
Deposit	10/20/2017			Deposit	Property Taxes	4,781.05		227,367.42
Deposit	10/20/2017			Deposit	Insurance Pre...	1,056.37		228,423.79
Check	10/24/2017		Wex Bank		Auto Gas		234.26	228,189.53
Deposit	10/25/2017			Deposit	Telecommunic...	250.47		228,440.00
Deposit	10/25/2017			Deposit	KLEFPF	333.33		228,773.33
Deposit	10/25/2017			Deposit	Property Taxes	1,861.39		230,634.72
Deposit	10/25/2017			Deposit	Insurance Pre...	1,180.45		231,815.17
Check	10/25/2017				Miscellaneous		1.75	231,813.42
Paycheck	10/25/2017		Anthony J. Yeager		-SPLIT-		1,256.37	230,557.05
Check	10/26/2017		INTUIT	Annual Subsc...	Office Supplies		465.00	230,092.05
Check	10/27/2017				Miscellaneous		1.75	230,090.30
Paycheck	10/27/2017		Anthony J. Yeager		-SPLIT-		271.72	229,818.58
Deposit	10/31/2017			Deposit	Interest	1.67		229,820.25
Check	10/31/2017	8385	MATT TUNGATE		Public Affairs		17.77	229,802.48
Check	10/31/2017	8386	MATT MEINERS	Mow cul de3 ...	-SPLIT-		480.00	229,322.48
Check	10/31/2017	8387	Anthony J. Yeager	Reimburseme...	Public Affairs		9.76	229,312.72
Total General Fund						128,504.04	14,847.73	229,312.72
TOTAL						128,504.04	14,847.73	229,312.72

City of Bancroft
Transaction Detail By Account
 July through October 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrion and Finance										
Miscellaneous										
Check	07/06/2017				General ...		General Fund	1.75	1.75	1.75
Check	07/20/2017				General ...		General Fund	1.75	1.75	3.50
Check	07/28/2017				General ...		General Fund	1.75	1.75	5.25
Check	08/01/2017				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2017				General ...		General Fund	1.75	1.75	8.75
Check	08/30/2017				General ...		General Fund	1.75	1.75	10.50
Check	08/30/2017				General ...		General Fund	1.75	1.75	12.25
Check	09/12/2017				General ...		General Fund	1.75	1.75	14.00
Check	09/26/2017				General ...		General Fund	1.75	1.75	15.75
Check	09/27/2017				General ...		General Fund	1.75	1.75	17.50
Check	10/02/2017				General ...		General Fund	1.75	1.75	19.25
Check	10/11/2017				General ...		General Fund	1.75	1.75	21.00
Check	10/25/2017				General ...		General Fund	1.75	1.75	22.75
Check	10/27/2017				General ...		General Fund	1.75	1.75	24.50
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	50.99
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	55.78
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General ...		General Fund	19.04	19.04	74.82
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	94.26
Total Miscellaneous									94.26	94.26
Total Administratrion and Finance									94.26	94.26
TOTAL									94.26	94.26