

**City of Bancroft**  
**Balance Sheet**  
 As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	230,834.70
Municipal Road Aid Fund	35,665.32
Public Safety Fund	19,177.03
Investment CD - General	223,712.70
Investment CD - Road	332,917.10
<b>Total Checking/Savings</b>	842,306.85
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	32,676.38
<b>Total Current Assets</b>	874,983.23
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	20,049.05
<b>TOTAL ASSETS</b>	<b>895,032.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General Fund - Road	365.00
Federal W/H - General	582.00
Social Security W/H - General	310.82
Medicare W/H -_General	72.70
State W/H - General	223.94
Local W/H - Nonresident General	111.74
Local W/H - Resident General	51.04
Payroll Liabilities - General	383.51
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,602.58
<b>Total Other Current Liabilities</b>	13,625.42
<b>Total Current Liabilities</b>	13,625.42
<b>Total Liabilities</b>	13,625.42
<b>Equity</b>	
<b>Investment In Capital Assets</b>	
Infrastructure - General	7,008.00
Non-Infrastructure - General	12,891.05
<b>Total Investment In Capital Assets</b>	19,899.05

**City of Bancroft**  
**Balance Sheet**  
As of November 30, 2017

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	<u>Nov 30, 17</u>
<b>Restricted</b>	
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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<b>Total Restricted</b>	439,873.54
<b>Unrestricted funds</b>	258,638.74
<b>Unrestricted Net Assets - gener</b>	53,447.13
<b>Net Income</b>	109,548.40
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<b>Total Equity</b>	881,406.86
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>895,032.28</b>
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City of Bancroft  
Profit & Loss  
November 2017

	<u>Nov 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.33
Insurance Premium Tax	8,874.01
Interest	158.82
Municipal Road Aid	786.59
Property Taxes	2,925.15
Telecommunication Tax	250.47
<b>Total Income</b>	<u>13,328.37</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	3.14
City Clerk's Salary	811.13
Legal	378.00
Lights	605.16
Miscellaneous	7.00
Payroll Tax	88.76
Postage	4.70
Treasuer's Salary	349.25
<b>Total Administratrion and Finance</b>	<u>2,247.14</u>
<b>Public Affairs</b>	105.97
<b>Public Service</b>	
Garbage and Recycling	3,122.00
<b>Total Public Service</b>	<u>3,122.00</u>
<b>Police Department</b>	
Automobile Expense	440.58
Auto Gas	417.50
KLEFPF Wage	333.33
Netmotion license	25.51
Officer's Salary	3,520.00
Payroll Tax.	294.78
Uniform	397.50
WIFI	40.05
<b>Total Police Department</b>	<u>5,469.25</u>
<b>Total Expense</b>	<u>10,944.36</u>
<b>Net Ordinary Income</b>	<u>2,384.01</u>
<b>Net Income</b>	<u><u>2,384.01</u></u>

**City of Bancroft**  
**Profit & Loss**  
 July through November 2017

	Jul - Nov 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	1,666.69
Insurance Premium Tax	22,628.30
Interest	1,392.26
Municipal Road Aid	4,306.56
Property Taxes	138,692.21
Public Safety	2,567.47
Telecommunication Tax	1,252.35
	172,505.84
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	3.70
City Clerk's Salary	4,032.02
Elected Officials Compensation	850.00
Insurance and Bonds	927.84
Legal	3,159.55
Lights	2,425.60
Miscellaneous	101.26
News Letter/ Print-Mail	201.99
Office Supplies	658.78
Ordinance Book	444.95
Payroll Tax	441.21
Postage	4.70
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	1,736.08
	17,441.87
<b>Total Administratrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	795.00
St Main-Grass, Leaves, Trimming	1,020.00
	3,560.00
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	983.50
<b>Public Service</b>	
Garbage and Recycling	15,328.00
	15,328.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Ammunition	188.26
Automobile Expense	440.58
Auto Gas	1,798.04
KLEFPF Wage	1,666.69
Netmotion license	51.02
Officer's Salary	19,240.00
Payroll Tax.	1,599.36
Police small equipment	62.45
Uniform	397.50
WIFI	200.17
	25,644.07
<b>Total Police Department</b>	
<b>Total Expense</b>	62,957.44
<b>Net Ordinary Income</b>	109,548.40
<b>Net Income</b>	109,548.40

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 November 2017

	Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	8,874.01	1,000.00	7,874.01	887.4%
Interest	158.82	150.00	8.82	105.9%
Municipal Road Aid	786.59	800.00	-13.41	98.3%
Property Taxes	2,925.15	0.00	2,925.15	100.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	13,328.37	2,533.33	10,795.04	526.1%
<b>Expense</b>				
Administratrion and Finance	2,247.14	3,019.00	-771.86	74.4%
Grounds and Road Maintenance	0.00	1,225.00	-1,225.00	0.0%
Public Affairs	105.97	167.00	-61.03	63.5%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	5,469.25	5,273.00	196.25	103.7%
<b>Total Expense</b>	10,944.36	12,851.00	-1,906.64	85.2%
<b>Net Ordinary Income</b>	2,384.01	-10,317.67	12,701.68	-23.1%
<b>Net Income</b>	<b>2,384.01</b>	<b>-10,317.67</b>	<b>12,701.68</b>	<b>-23.1%</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**November 2017**

	Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	8,874.01	1,000.00	7,874.01	887.4%
Interest	158.82	150.00	8.82	105.9%
Municipal Road Aid	786.59	800.00	-13.41	98.3%
Property Taxes	2,925.15	0.00	2,925.15	100.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	<b>13,328.37</b>	<b>2,533.33</b>	<b>10,795.04</b>	<b>526.1%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Bank Service charge	3.14	3.00	0.14	104.7%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Legal	378.00	500.00	-122.00	75.6%
Lights	605.16	500.00	105.16	121.0%
Miscellaneous	7.00	175.00	-168.00	4.0%
News Letter/ Print-Mail	0.00	175.00	-175.00	0.0%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	88.76	91.00	-2.24	97.5%
Postage	4.70	42.00	-37.30	11.2%
Printing	0.00	42.00	-42.00	0.0%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Treasurer's Salary	349.25	356.00	-6.75	98.1%
<b>Total Administratrion and Finance</b>	<b>2,247.14</b>	<b>3,019.00</b>	<b>-771.86</b>	<b>74.4%</b>
<b>Grounds and Road Maintenance</b>				
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%
<b>Total Grounds and Road Maintenance</b>	<b>0.00</b>	<b>1,225.00</b>	<b>-1,225.00</b>	<b>0.0%</b>
<b>Public Affairs</b>	<b>105.97</b>	<b>167.00</b>	<b>-61.03</b>	<b>63.5%</b>
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,167.00	-45.00	98.6%
<b>Total Public Service</b>	<b>3,122.00</b>	<b>3,167.00</b>	<b>-45.00</b>	<b>98.6%</b>
<b>Police Department</b>				
Automobile Expense	440.58	83.00	357.58	530.8%
Auto Gas	417.50	662.00	-244.50	63.1%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Netmotion license	25.51	0.00	25.51	100.0%
Officer's Salary	3,520.00	3,813.00	-293.00	92.3%
Payroll Tax.	294.78	290.00	4.78	101.6%
Uniform	397.50	0.00	397.50	100.0%
WIFI	40.05	42.00	-1.95	95.4%
<b>Total Police Department</b>	<b>5,469.25</b>	<b>5,273.00</b>	<b>196.25</b>	<b>103.7%</b>
<b>Total Expense</b>	<b>10,944.36</b>	<b>12,851.00</b>	<b>-1,906.64</b>	<b>85.2%</b>
<b>Net Ordinary Income</b>	<b>2,384.01</b>	<b>-10,317.67</b>	<b>12,701.68</b>	<b>-23.1%</b>
<b>Net Income</b>	<b>2,384.01</b>	<b>-10,317.67</b>	<b>12,701.68</b>	<b>-23.1%</b>

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

	<u>Jul - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	1,666.69	1,666.66	0.03	100.0%
Insurance Premium Tax	22,628.30	17,500.00	5,128.30	129.3%
Interest	1,392.26	1,325.00	67.26	105.1%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	4,306.56	4,100.00	206.56	105.0%
Property Taxes	138,692.21	146,742.00	-8,049.79	94.5%
Public Safety	2,567.47	3,080.00	-512.53	83.4%
Telecommunication Tax	1,252.35	1,250.00	2.35	100.2%
<b>Total Income</b>	<u>172,505.84</u>	<u>175,672.41</u>	<u>-3,166.57</u>	<u>98.2%</u>
<b>Expense</b>				
Administratrion and Finance	17,441.87	17,166.00	275.87	101.6%
Grounds and Road Maintenance	3,560.00	12,525.00	-8,965.00	28.4%
Public Affairs	983.50	833.00	150.50	118.1%
Public Service	15,328.00	15,833.00	-505.00	96.8%
Police Department	25,644.07	26,567.00	-922.93	96.5%
<b>Total Expense</b>	<u>62,957.44</u>	<u>72,924.00</u>	<u>-9,966.56</u>	<u>86.3%</u>
<b>Net Ordinary Income</b>	<u>109,548.40</u>	<u>102,748.41</u>	<u>6,799.99</u>	<u>106.6%</u>
<b>Net Income</b>	<u><b>109,548.40</b></u>	<u><b>102,748.41</b></u>	<u><b>6,799.99</b></u>	<u><b>106.6%</b></u>

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

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	1,666.69	1,666.66	0.03	100.0%
Insurance Premium Tax	22,628.30	17,500.00	5,128.30	129.3%
Interest	1,392.26	1,325.00	67.26	105.1%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	4,306.56	4,100.00	206.56	105.0%
Property Taxes	138,692.21	146,742.00	-8,049.79	94.5%
Public Safety	2,567.47	3,080.00	-512.53	83.4%
Telecommunication Tax	1,252.35	1,250.00	2.35	100.2%
<b>Total Income</b>	<b>172,505.84</b>	<b>175,672.41</b>	<b>-3,166.57</b>	<b>98.2%</b>
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Bank Service charge	3.70	15.00	-11.30	24.7%
City Clerk's Salary	4,032.02	4,135.00	-102.98	97.5%
Elected Officials Compensation	850.00	450.00	400.00	188.9%
Insurance and Bonds	927.84	1,625.00	-697.16	57.1%
Legal	3,159.55	2,500.00	659.55	126.4%
Lights	2,425.60	2,500.00	-74.40	97.0%
Miscellaneous	101.26	875.00	-773.74	11.6%
News Letter/ Print-Mail	201.99	875.00	-673.01	23.1%
Office Supplies	658.78	500.00	158.78	131.8%
Ordinance Book	444.95			
Payroll Tax	441.21	454.00	-12.79	97.2%
Postage	4.70	208.00	-203.30	2.3%
Printing	31.00	208.00	-177.00	14.9%
Print and Mailing Property Tax	2,423.19	1,041.00	1,382.19	232.8%
Treasuer's Salary	1,736.08	1,780.00	-43.92	97.5%
<b>Total Administratrrion and Finance</b>	<b>17,441.87</b>	<b>17,166.00</b>	<b>275.87</b>	<b>101.6%</b>
<b>Grounds and Road Maintenance</b>				
Grounds Beautification	1,745.00	3,000.00	-1,255.00	58.2%
Bancroft Lane-Trees,Grass,Fence	795.00	5,000.00	-4,205.00	15.9%
St Main-Grass, Leaves, Trimming	1,020.00	1,125.00	-105.00	90.7%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>3,560.00</b>	<b>12,525.00</b>	<b>-8,965.00</b>	<b>28.4%</b>
<b>Public Affairs</b>	<b>983.50</b>	<b>833.00</b>	<b>150.50</b>	<b>118.1%</b>
<b>Public Service</b>				
Garbage and Recycling	15,328.00	15,833.00	-505.00	96.8%
<b>Total Public Service</b>	<b>15,328.00</b>	<b>15,833.00</b>	<b>-505.00</b>	<b>96.8%</b>
<b>Police Department</b>				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	440.58	416.00	24.58	105.9%
Auto Gas	1,798.04	3,311.00	-1,512.96	54.3%
Education/Training	0.00	250.00	-250.00	0.0%
KLEFPF Wage	1,666.69	1,666.00	0.69	100.0%
Netmotion license	51.02	0.00	51.02	100.0%
Officer's Salary	19,240.00	19,066.00	174.00	100.9%
Payroll Tax.	1,599.36	1,450.00	149.36	110.3%
Police small equipment	62.45	0.00	62.45	100.0%
Uniform	397.50	200.00	197.50	198.8%
WIFI	200.17	208.00	-7.83	96.2%
<b>Total Police Department</b>	<b>25,644.07</b>	<b>26,567.00</b>	<b>-922.93</b>	<b>96.5%</b>
<b>Total Expense</b>	<b>62,957.44</b>	<b>72,924.00</b>	<b>-9,966.56</b>	<b>86.3%</b>
<b>Net Ordinary Income</b>	<b>109,548.40</b>	<b>102,748.41</b>	<b>6,799.99</b>	<b>106.6%</b>
<b>Net Income</b>	<b>109,548.40</b>	<b>102,748.41</b>	<b>6,799.99</b>	<b>106.6%</b>



**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
<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	3,000.00	2,500.00	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	152,856.00
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
<b>Total Income</b>	<b>6,073.33</b>	<b>10,533.33</b>	<b>36,242.09</b>	<b>120,290.33</b>	<b>2,533.33</b>	<b>8,731.09</b>	<b>13,033.33</b>	<b>4,653.33</b>	<b>3,642.09</b>	<b>6,533.33</b>	<b>11,533.33</b>	<b>4,757.09</b>	<b>228,556.00</b>
<b>Expense</b>													
<b>Administration and Finance</b>													
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
Depreciation Expense	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
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	90.00	91.00	91.00	90.00	91.00	91.00	90.00	91.00	91.00	90.00	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 Reserve	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
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	3,533.00
Administration 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	4,274.00
<b>Total Administration and Finance</b>	<b>4,642.00</b>	<b>3,019.00</b>	<b>3,469.00</b>	<b>3,017.00</b>	<b>3,019.00</b>	<b>7,595.00</b>	<b>3,017.00</b>	<b>3,019.00</b>	<b>5,094.00</b>	<b>3,017.00</b>	<b>3,019.00</b>	<b>8,629.00</b>	<b>50,556.00</b>
<b>Grounds and Road Maintenance</b>													
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	1,000.00	1,000.00	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
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>1,225.00</b>	<b>1,225.00</b>	<b>4,625.00</b>	<b>4,225.00</b>	<b>1,225.00</b>	<b>9,625.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>6,025.00</b>	<b>5,725.00</b>	<b>1,225.00</b>	<b>4,625.00</b>	<b>45,000.00</b>
<b>Public Affairs</b>													
Public Service	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
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
Bid Notification	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 Public Service</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>38,000.00</b>
<b>Police Department</b>													
Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Computer	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
Depreciation	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
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
KLEFPF 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	113.00	0.00	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	3,813.00	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
Police small equipment	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
Uniform	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	400.00
WIP	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
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>5,372.00</b>	<b>5,273.00</b>	<b>5,277.00</b>	<b>5,372.00</b>	<b>5,273.00</b>	<b>5,277.00</b>	<b>5,371.00</b>	<b>5,387.00</b>	<b>5,277.00</b>	<b>5,573.00</b>	<b>5,272.00</b>	<b>34,276.00</b>	<b>93,000.00</b>
<b>Total Expense</b>	<b>14,571.00</b>	<b>12,851.00</b>	<b>16,705.00</b>	<b>15,946.00</b>	<b>12,851.00</b>	<b>25,831.00</b>	<b>14,345.00</b>	<b>14,365.00</b>	<b>19,730.00</b>	<b>17,647.00</b>	<b>12,850.00</b>	<b>50,864.00</b>	<b>228,556.00</b>
<b>Net Ordinary Income</b>	<b>-8,497.67</b>	<b>-2,317.67</b>	<b>19,537.09</b>	<b>104,344.33</b>	<b>-10,317.67</b>	<b>-17,099.91</b>	<b>-1,311.67</b>	<b>-9,711.67</b>	<b>-16,087.91</b>	<b>-11,113.67</b>	<b>-1,316.67</b>	<b>-46,106.91</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,497.67</b>	<b>-2,317.67</b>	<b>19,537.09</b>	<b>104,344.33</b>	<b>-10,317.67</b>	<b>-17,099.91</b>	<b>-1,311.67</b>	<b>-9,711.67</b>	<b>-16,087.91</b>	<b>-11,113.67</b>	<b>-1,316.67</b>	<b>-46,106.91</b>	<b>0.00</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 November 2017

	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	8,874.01	0.00	8,874.01
Interest	28.25	130.57	158.82
Municipal Road Aid	0.00	786.59	786.59
Property Taxes	2,925.15	0.00	2,925.15
Telecommunication Tax	250.47	0.00	250.47
<b>Total Income</b>	<b>12,411.21</b>	<b>917.16</b>	<b>13,328.37</b>
<b>Expense</b>			
<b>Administratrn and Finance</b>			
Bank Service charge	3.00	0.14	3.14
City Clerk's Salary	811.13	0.00	811.13
Legal	378.00	0.00	378.00
Lights	605.16	0.00	605.16
Miscellaneous	7.00	0.00	7.00
Payroll Tax	88.76	0.00	88.76
Postage	4.70	0.00	4.70
Treasuer's Salary	349.25	0.00	349.25
<b>Total Administratrn and Finance</b>	<b>2,247.00</b>	<b>0.14</b>	<b>2,247.14</b>
Public Affairs	105.97	0.00	105.97
Public Service			
Garbage and Recycling	3,122.00	0.00	3,122.00
<b>Total Public Service</b>	<b>3,122.00</b>	<b>0.00</b>	<b>3,122.00</b>
<b>Police Department</b>			
Automobile Expense	440.58	0.00	440.58
Auto Gas	417.50	0.00	417.50
KLEFPF Wage	333.33	0.00	333.33
Netmotion license	25.51	0.00	25.51
Officer's Salary	3,520.00	0.00	3,520.00
Payroll Tax.	294.78	0.00	294.78
Uniform	397.50	0.00	397.50
WIFI	40.05	0.00	40.05
<b>Total Police Department</b>	<b>5,469.25</b>	<b>0.00</b>	<b>5,469.25</b>
<b>Total Expense</b>	<b>10,944.22</b>	<b>0.14</b>	<b>10,944.36</b>
<b>Net Ordinary Income</b>	<b>1,466.99</b>	<b>917.02</b>	<b>2,384.01</b>
<b>Net Income</b>	<b>1,466.99</b>	<b>917.02</b>	<b>2,384.01</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 July through November 2017

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	1,666.69	0.00	1,666.69
Insurance Premium Tax	22,628.30	0.00	22,628.30
Interest	751.97	640.29	1,392.26
Municipal Road Aid	0.00	4,306.56	4,306.56
Property Taxes	138,692.21	0.00	138,692.21
Public Safety	2,567.47	0.00	2,567.47
Telecommunication Tax	1,252.35	0.00	1,252.35
<b>Total Income</b>	<b>167,558.99</b>	<b>4,946.85</b>	<b>172,505.84</b>
<b>Expense</b>			
<b>Administratrrion and Finance</b>			
Bank Service charge	3.00	0.70	3.70
City Clerk's Salary	4,032.02	0.00	4,032.02
Elected Officials Compensation	850.00	0.00	850.00
Insurance and Bonds	927.84	0.00	927.84
Legal	3,159.55	0.00	3,159.55
Lights	2,425.60	0.00	2,425.60
Miscellaneous	101.26	0.00	101.26
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	441.21	0.00	441.21
Postage	4.70	0.00	4.70
Printing	31.00	0.00	31.00
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasurer's Salary	1,736.08	0.00	1,736.08
<b>Total Administratrrion and Finance</b>	<b>17,441.17</b>	<b>0.70</b>	<b>17,441.87</b>
<b>Grounds and Road Maintenance</b>			
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
<b>Total Grounds and Road Maintenance</b>	<b>3,560.00</b>	<b>0.00</b>	<b>3,560.00</b>
<b>Public Affairs</b>	983.50	0.00	983.50
<b>Public Service</b>			
Garbage and Recycling	15,328.00	0.00	15,328.00
<b>Total Public Service</b>	<b>15,328.00</b>	<b>0.00</b>	<b>15,328.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Automobile Expense	440.58	0.00	440.58
Auto Gas	1,798.04	0.00	1,798.04
KLEFPF Wage	1,666.69	0.00	1,666.69
Netmotion license	51.02	0.00	51.02
Officer's Salary	19,240.00	0.00	19,240.00
Payroll Tax.	1,599.36	0.00	1,599.36
Police small equipment	62.45	0.00	62.45
Uniform	397.50	0.00	397.50
WIFI	200.17	0.00	200.17
<b>Total Police Department</b>	<b>25,644.07</b>	<b>0.00</b>	<b>25,644.07</b>
<b>Total Expense</b>	<b>62,956.74</b>	<b>0.70</b>	<b>62,957.44</b>
<b>Net Ordinary Income</b>	<b>104,602.25</b>	<b>4,946.15</b>	<b>109,548.40</b>
<b>Net Income</b>	<b>104,602.25</b>	<b>4,946.15</b>	<b>109,548.40</b>

**City of Bancroft**  
**Account QuickReport**  
**As of November 30, 2017**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								229,312.72
Check	11/01/2017	8388	LG&E	Acct No 3000-...	Lights		605.16	228,707.56
Check	11/01/2017	8389	Insight Public Sector...	Netmotion lice...	Netmotion lice...		25.51	228,682.05
Check	11/01/2017	8393	Shannon L Tuthill	Postage for w...	-SPLIT-		110.67	228,571.38
Deposit	11/01/2017			Deposit	Property Taxes	1,326.00		229,897.38
Deposit	11/01/2017			Deposit	Insurance Pre...	490.53		230,387.91
Check	11/01/2017		PNC BANK		Bank Service c...		3.00	230,384.91
Paycheck	11/02/2017		Arnold J Shaikun		-SPLIT-		239.86	230,145.05
Paycheck	11/02/2017		Shannon L Tuthill		-SPLIT-		718.52	229,426.53
Check	11/02/2017				Miscellaneous		1.75	229,424.78
Check	11/02/2017	8391	RUMPKE	Customer #47...	Garbage and R...		3,122.00	226,302.78
Check	11/02/2017	8392	Robert & Cheryhl Sc...	Refund of 201...	Property Taxes		133.86	226,168.92
Check	11/06/2017	8394	Verizon Wireless	Internet hotsp...	WIFI		40.05	226,128.87
Paycheck	11/06/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,256.37	224,872.50
Check	11/06/2017				Miscellaneous		1.75	224,870.75
Check	11/07/2017	8395	Assured Auto Care, ...	Inv 174927 oil...	Automobile Ex...		300.85	224,569.90
Check	11/07/2017	8396	SCHILLER, OSBOU...	Meeting atten...	Legal		378.00	224,191.90
Liability Check	11/07/2017	8397	Kentucky State Trea...	034313	State W/H - Ge...		223.94	223,967.96
Check	11/07/2017	8398	Anthony J. Yeager	Reimburseme...	Uniform		397.50	223,570.46
Deposit	11/07/2017			Deposit	Property Taxes	901.36		224,471.82
Deposit	11/07/2017			Deposit	Insurance Pre...	1,454.08		225,925.90
Deposit	11/07/2017			Deposit	Insurance Pre...	2,929.28		228,855.18
Liability Check	11/15/2017		United States Treas...	61-0956206	-SPLIT-		1,349.12	227,506.06
Deposit	11/16/2017			Deposit	Property Taxes	831.65		228,337.71
Deposit	11/16/2017			Deposit	Insurance Pre...	2,089.23		230,426.94
Check	11/17/2017	8399	Anthony J. Yeager	Reimburseme...	Automobile Ex...		139.73	230,287.21
Check	11/17/2017	8400	Wex Bank	Inv. 51883763...	Auto Gas		417.50	229,869.71
Paycheck	11/20/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,256.37	228,613.34
Check	11/22/2017				Miscellaneous		1.75	228,611.59
Deposit	11/22/2017			Deposit	Telecommunic...	250.47		228,862.06
Deposit	11/28/2017			Deposit	KLEFPF	333.33		229,195.39
Deposit	11/28/2017			Deposit	Insurance Pre...	1,910.89		231,106.28
Paycheck	11/30/2017		Anthony J. Yeager		-SPLIT-		271.72	230,834.56
Check	11/30/2017				Miscellaneous		1.75	230,832.81
Deposit	11/30/2017			Deposit	Interest	1.89		230,834.70
<b>Total General Fund</b>						<b>12,518.71</b>	<b>10,996.73</b>	<b>230,834.70</b>
<b>TOTAL</b>						<b>12,518.71</b>	<b>10,996.73</b>	<b>230,834.70</b>

**City of Bancroft**  
**Transaction Detail By Account**  
 July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrion and Finance</b>										
<b>Miscellaneous</b>										
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	11/02/2017				General ...		General Fund	1.75	1.75	26.25
Check	11/06/2017				General ...		General Fund	1.75	1.75	28.00
Check	11/22/2017				General ...		General Fund	1.75	1.75	29.75
Check	11/30/2017				General ...		General Fund	1.75	1.75	31.50
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	57.99
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	62.78
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General ...		General Fund	19.04	19.04	81.82
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	101.26
Total Miscellaneous									101.26	101.26
Total Administratrion and Finance									101.26	101.26
<b>TOTAL</b>									<b>101.26</b>	<b>101.26</b>