

City of Bancroft
Balance Sheet
 As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	179,873.96
Municipal Road Aid Fund	37,628.34
Public Safety Fund	21,771.45
Investment CD - General	225,698.51
Investment CD - Road	333,673.10
Total Checking/Savings	798,645.36
Other Current Assets	
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	10,579.60
Total Other Current Assets	23,920.91
Total Current Assets	822,566.27
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
Street Signs - General	23,557.00
Vehicle - General	53,192.10
A/D Non Infrastrucrture General	-46,593.00
Total Fixed Assets	72,245.35
TOTAL ASSETS	894,811.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal W/H - General	419.00
Social Security W/H - General	238.91
Medicare W/H -_General	55.87
State W/H - General	185.91
Local W/H - Nonresident General	167.61
Local W/H - Resident General	76.56
Payroll Liabilities - General	294.78
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
Total Other Current Liabilities	13,127.31
Total Current Liabilities	13,127.31
Total Liabilities	13,127.31
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	32,874.05
Total Investment In Capital Assets	39,882.05

City of Bancroft
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
Restricted	
Municipal Road Aid Fund - Road	369,189.04
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	19,179.32
	<hr/>
Total Restricted	448,368.36
Unrestricted funds	283,444.05
Net Income	109,989.85
	<hr/>
Total Equity	881,684.31
	<hr/>
TOTAL LIABILITIES & EQUITY	894,811.62
	<hr/> <hr/>

City of Bancroft
Profit & Loss
June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	183.88
Interest	13.74
Municipal Road Aid	792.22
Telecommunication Tax	251.13
Total Income	<u>1,574.30</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.28
Insurance and Bonds	101.80
Legal	441.00
Lights	611.24
Miscellaneous	30.65
Payroll Tax	294.78
Total Administratrion and Finance	<u>1,479.75</u>
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	4,680.00
St Main-Grass, Leaves, Trimming	330.00
Total Grounds and Road Maintenance	<u>5,010.00</u>
Public Service	
Garbage and Recycling	3,122.00
Total Public Service	<u>3,122.00</u>
Police Department	
Auto Gas	346.80
KLEFPF Wage	333.33
Officer's Salary	3,520.00
Police small equipment	173.79
WIFI	40.01
Total Police Department	<u>4,413.93</u>
Total Expense	<u>14,025.68</u>
Net Ordinary Income	<u>-12,451.38</u>
Net Income	<u><u>-12,451.38</u></u>

City of Bancroft
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
KLEFPF	4,000.00
Insurance Premium Tax	100,715.34
Interest	4,217.66
Municipal Road Aid	9,965.03
Property Taxes	140,979.48
Public Safety	4,803.03
Telecommunication Tax	3,008.16
	267,688.70
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	5.40
City Clerk's Salary	8,087.67
Directory	297.87
Elected Officials Compensation	1,700.00
Insurance and Bonds	1,611.00
Legal	5,370.66
Lights	6,786.35
Miscellaneous	244.37
News Letter/ Print-Mail	299.30
Office Supplies	1,079.12
Ordinance Book	444.95
Payroll Tax	1,179.89
Postage	177.62
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	3,482.33
	33,220.72
Total Administratrion and Finance	
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Road Snow & Ice Removal	3,375.00
Bancroft Lane-Trees,Grass,Fence	16,447.50
St Main-Grass, Leaves, Trimming	2,430.00
	23,997.50
Total Grounds and Road Maintenance	
Public Affairs	1,168.33
Public Service	
Garbage and Recycling	37,182.00
	37,182.00
Total Public Service	
Police Department	
Ammunition	188.26
Automobile Expense	492.53
Auto Gas	4,397.43
KLEFPF Wage	4,000.00
Netmotion license	51.02
Officer's Salary	47,960.76
Payroll Tax.	3,680.22
Police small equipment	482.28
Uniform	397.50
WIFI	480.30
	62,130.30
Total Police Department	
Total Expense	157,698.85
Net Ordinary Income	109,989.85
Net Income	109,989.85

City of Bancroft
Profit & Loss Budget vs. Actual
 June 2018

	Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	183.88	1,000.00	-816.12	18.4%
Interest	13.74	725.00	-711.26	1.9%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	792.22	900.00	-107.78	88.0%
Property Taxes	0.00	0.00	0.00	0.0%
Public Safety	0.00	1,540.00	-1,540.00	0.0%
Telecommunication Tax	251.13	250.00	1.13	100.5%
Total Income	1,574.30	4,757.09	-3,182.79	33.1%
Expense				
Administratrion and Finance	1,479.75	8,629.00	-7,149.25	17.1%
Grounds and Road Maintenance	5,010.00	4,625.00	385.00	108.3%
Public Affairs	0.00	167.00	-167.00	0.0%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	4,413.93	5,276.00	-862.07	83.7%
Total Expense	14,025.68	21,864.00	-7,838.32	64.1%
Net Ordinary Income	-12,451.38	-17,106.91	4,655.53	72.8%
Net Income	-12,451.38	-17,106.91	4,655.53	72.8%

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	4,000.00	4,000.00	0.00	100.0%
Insurance Premium Tax	100,715.34	49,000.00	51,715.34	205.5%
Interest	4,217.66	3,500.00	717.66	120.5%
LGEA Coal	0.00	25.00	-25.00	0.0%
LGEA Mineral	0.00	10.00	-10.00	0.0%
Municipal Road Aid	9,965.03	10,000.00	-34.97	99.7%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	6,165.00	-1,361.97	77.9%
Telecommunication Tax	3,008.16	3,000.00	8.16	100.3%
Total Income	267,688.70	228,556.00	39,132.70	117.1%
Expense				
Administratrrion and Finance				
Audit	0.00	0.00	0.00	0.0%
Bank Service charge	5.40	36.00	-30.60	15.0%
City Clerk's Salary	8,087.67	9,925.00	-1,837.33	81.5%
Depreciation Expense	0.00	0.00	0.00	0.0%
Directory	297.87			
Elected Officials Compensation	1,700.00	1,800.00	-100.00	94.4%
Insurance and Bonds	1,611.00	6,500.00	-4,889.00	24.8%
Legal	5,370.66	6,000.00	-629.34	89.5%
Lights	6,786.35	6,000.00	786.35	113.1%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	244.37	2,100.00	-1,855.63	11.6%
News Letter/ Print-Mail	299.30	2,100.00	-1,800.70	14.3%
Office Supplies	1,079.12	1,200.00	-120.88	89.9%
Ordinance Book	444.95	0.00	444.95	100.0%
Payroll Tax	1,179.89	1,088.00	91.89	108.4%
Postage	177.62	500.00	-322.38	35.5%
Printing	31.00	500.00	-469.00	6.2%
Print and Mailing Property Tax	2,423.19	2,500.00	-76.81	96.9%
Reserve	0.00	3,533.00	-3,533.00	0.0%
Treasurer's Salary	3,482.33	4,274.00	-791.67	81.5%
Administratrrion and Finance - Other	0.00	0.00	0.00	0.0%
Total Administratrrion and Finance	33,220.72	50,556.00	-17,335.28	65.7%
Grounds and Road Maintenance				
Grounds Beautification	1,745.00	7,500.00	-5,755.00	23.3%
Grounds Maintenance	0.00	0.00	0.00	0.0%
Sign & Fence Maintenance	0.00	5,000.00	-5,000.00	0.0%
Road & Curbs Maintenance	0.00	13,600.00	-13,600.00	0.0%
Road Snow & Ice Removal	3,375.00	4,200.00	-825.00	80.4%
Bancroft Lane-Trees,Grass,Fence	16,447.50	12,000.00	4,447.50	137.1%
St Main-Grass, Leaves, Trimming	2,430.00	2,700.00	-270.00	90.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	23,997.50	45,000.00	-21,002.50	53.3%
Public Affairs	1,168.33	2,000.00	-831.67	58.4%
Public Service				
Garbage and Recycling	37,182.00	38,000.00	-818.00	97.8%
Bid Notification	0.00	0.00	0.00	0.0%
Total Public Service	37,182.00	38,000.00	-818.00	97.8%
Police Department				
Ammunition	188.26	200.00	-11.74	94.1%
Automobile Expense	492.53	1,000.00	-507.47	49.3%
Auto Gas	4,397.43	7,949.00	-3,551.57	55.3%
Computer	0.00	0.00	0.00	0.0%
Depreciatilon	0.00	0.00	0.00	0.0%
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	4,000.00	4,000.00	0.00	100.0%
Insurance	0.00	0.00	0.00	0.0%
Netmotion license	51.02	113.00	-61.98	45.2%
Officer's Salary	47,960.76	45,760.00	2,200.76	104.8%
Payroll Tax.	3,680.22	3,478.00	202.22	105.8%
Police small equipment	482.28	0.00	482.28	100.0%
Uniform	397.50	400.00	-2.50	99.4%

4:56 PM

07/04/18

Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	480.30	500.00	-19.70	96.1%
Police Department - Other	0.00	0.00	0.00	0.0%
Total Police Department	<u>62,130.30</u>	<u>64,000.00</u>	<u>-1,869.70</u>	<u>97.1%</u>
Total Expense	<u>157,698.85</u>	<u>199,556.00</u>	<u>-41,857.15</u>	<u>79.0%</u>
Net Ordinary Income	<u>109,989.85</u>	<u>29,000.00</u>	<u>80,989.85</u>	<u>379.3%</u>
Net Income	<u>109,989.85</u>	<u>29,000.00</u>	<u>80,989.85</u>	<u>379.3%</u>

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	4,000.00	4,000.00	0.00	100.0%
Insurance Premium Tax	100,715.34	49,000.00	51,715.34	205.5%
Interest	4,217.66	3,500.00	717.66	120.5%
LGEA Coal	0.00	25.00	-25.00	0.0%
LGEA Mineral	0.00	10.00	-10.00	0.0%
Municipal Road Aid	9,965.03	10,000.00	-34.97	99.7%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	6,165.00	-1,361.97	77.9%
Telecommunication Tax	3,008.16	3,000.00	8.16	100.3%
Total Income	<u>267,688.70</u>	<u>228,556.00</u>	<u>39,132.70</u>	<u>117.1%</u>
Expense				
Administratrion and Finance	33,220.72	50,556.00	-17,335.28	65.7%
Grounds and Road Maintenance	23,997.50	45,000.00	-21,002.50	53.3%
Public Affairs	1,168.33	2,000.00	-831.67	58.4%
Public Service	37,182.00	38,000.00	-818.00	97.8%
Police Department	62,130.30	64,000.00	-1,869.70	97.1%
Total Expense	<u>157,698.85</u>	<u>199,556.00</u>	<u>-41,857.15</u>	<u>79.0%</u>
Net Ordinary Income	<u>109,989.85</u>	<u>29,000.00</u>	<u>80,989.85</u>	<u>379.3%</u>
Net Income	<u><u>109,989.85</u></u>	<u><u>29,000.00</u></u>	<u><u>80,989.85</u></u>	<u><u>379.3%</u></u>

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	4,000.00	4,000.00	0.00	100.0%
Insurance Premium Tax	100,715.34	49,000.00	51,715.34	205.5%
Interest	4,217.66	3,500.00	717.66	120.5%
LGEA Coal	0.00	25.00	-25.00	0.0%
LGEA Mineral	0.00	10.00	-10.00	0.0%
Municipal Road Aid	9,965.03	10,000.00	-34.97	99.7%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	6,165.00	-1,361.97	77.9%
Telecommunication Tax	3,008.16	3,000.00	8.16	100.3%
Total Income	267,688.70	228,556.00	39,132.70	117.1%
Expense				
Administratrrion and Finance				
Audit	0.00	0.00	0.00	0.0%
Bank Service charge	5.40	36.00	-30.60	15.0%
City Clerk's Salary	8,087.67	9,925.00	-1,837.33	81.5%
Depreciation Expense	0.00	0.00	0.00	0.0%
Directory	297.87			
Elected Officials Compensation	1,700.00	1,800.00	-100.00	94.4%
Insurance and Bonds	1,611.00	6,500.00	-4,889.00	24.8%
Legal	5,370.66	6,000.00	-629.34	89.5%
Lights	6,786.35	6,000.00	786.35	113.1%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	244.37	2,100.00	-1,855.63	11.6%
News Letter/ Print-Mail	299.30	2,100.00	-1,800.70	14.3%
Office Supplies	1,079.12	1,200.00	-120.88	89.9%
Ordinance Book	444.95	0.00	444.95	100.0%
Payroll Tax	1,179.89	1,088.00	91.89	108.4%
Postage	177.62	500.00	-322.38	35.5%
Printing	31.00	500.00	-469.00	6.2%
Print and Mailing Property Tax	2,423.19	2,500.00	-76.81	96.9%
Reserve	0.00	3,533.00	-3,533.00	0.0%
Treasurer's Salary	3,482.33	4,274.00	-791.67	81.5%
Administratrrion and Finance - Other	0.00	0.00	0.00	0.0%
Total Administratrrion and Finance	33,220.72	50,556.00	-17,335.28	65.7%
Grounds and Road Maintenance				
Grounds Beautification	1,745.00	7,500.00	-5,755.00	23.3%
Grounds Maintenance	0.00	0.00	0.00	0.0%
Sign & Fence Maintenance	0.00	5,000.00	-5,000.00	0.0%
Road & Curbs Maintenance	0.00	13,600.00	-13,600.00	0.0%
Road Snow & Ice Removal	3,375.00	4,200.00	-825.00	80.4%
Bancroft Lane-Trees,Grass,Fence	16,447.50	12,000.00	4,447.50	137.1%
St Main-Grass, Leaves, Trimming	2,430.00	2,700.00	-270.00	90.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	23,997.50	45,000.00	-21,002.50	53.3%
Public Affairs	1,168.33	2,000.00	-831.67	58.4%
Public Service				
Garbage and Recycling	37,182.00	38,000.00	-818.00	97.8%
Bid Notification	0.00	0.00	0.00	0.0%
Total Public Service	37,182.00	38,000.00	-818.00	97.8%
Police Department				
Ammunition	188.26	200.00	-11.74	94.1%
Automobile Expense	492.53	1,000.00	-507.47	49.3%
Auto Gas	4,397.43	7,949.00	-3,551.57	55.3%
Computer	0.00	0.00	0.00	0.0%
Depreciatilon	0.00	0.00	0.00	0.0%
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	4,000.00	4,000.00	0.00	100.0%
Insurance	0.00	0.00	0.00	0.0%
Netmotion license	51.02	113.00	-61.98	45.2%
Officer's Salary	47,960.76	45,760.00	2,200.76	104.8%
Payroll Tax.	3,680.22	3,478.00	202.22	105.8%
Police small equipment	482.28	0.00	482.28	100.0%
Uniform	397.50	400.00	-2.50	99.4%

5:04 PM

07/04/18

Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	480.30	500.00	-19.70	96.1%
Police Department - Other	0.00	0.00	0.00	0.0%
Total Police Department	<u>62,130.30</u>	<u>64,000.00</u>	<u>-1,869.70</u>	<u>97.1%</u>
Total Expense	<u>157,698.85</u>	<u>199,556.00</u>	<u>-41,857.15</u>	<u>79.0%</u>
Net Ordinary Income	<u>109,989.85</u>	<u>29,000.00</u>	<u>80,989.85</u>	<u>379.3%</u>
Net Income	<u><u>109,989.85</u></u>	<u><u>29,000.00</u></u>	<u><u>80,989.85</u></u>	<u><u>379.3%</u></u>

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 - J...
Ordinary Income/Expense													
Income													
KLEPPF	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	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
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													
Administratrn and Finance													
Audit							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							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
Ordinance Book							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
Administratrn and Finance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Administratrn 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													
Grounds Beautification	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	7,500.00
Grounds Maintenance							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sign & Fence Maintenance	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Road & Curbs Maintenance	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
Road Snow & Ice Removal	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
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
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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
Bid Notification	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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

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 - J...
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
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
Depreciatilon	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
Insurance							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,813.00	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	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
Police Department - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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	5,276.00	64,000.00
Total Expense	14,571.00	12,851.00	16,705.00	15,946.00	12,851.00	25,831.00	14,345.00	14,365.00	19,730.00	17,647.00	12,850.00	21,864.00	199,556.00
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	-17,106.91	29,000.00
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	-17,106.91	29,000.00

City of Bancroft
Profit & Loss by Class
June 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	183.88	0.00	183.88
Interest	5.78	7.96	13.74
Municipal Road Aid	0.00	792.22	792.22
Telecommunication Tax	251.13	0.00	251.13
Total Income	774.12	800.18	1,574.30
Expense			
Administratrion and Finance			
Bank Service charge	0.14	0.14	0.28
Insurance and Bonds	101.80	0.00	101.80
Legal	441.00	0.00	441.00
Lights	611.24	0.00	611.24
Miscellaneous	30.65	0.00	30.65
Payroll Tax	294.78	0.00	294.78
Total Administratrion and Finance	1,479.61	0.14	1,479.75
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	4,680.00	0.00	4,680.00
St Main-Grass, Leaves, Trimming	330.00	0.00	330.00
Total Grounds and Road Maintenance	5,010.00	0.00	5,010.00
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	346.80	0.00	346.80
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,520.00	0.00	3,520.00
Police small equipment	173.79	0.00	173.79
WIFI	40.01	0.00	40.01
Total Police Department	4,413.93	0.00	4,413.93
Total Expense	14,025.54	0.14	14,025.68
Net Ordinary Income	-13,251.42	800.04	-12,451.38
Net Income	-13,251.42	800.04	-12,451.38

City of Bancroft
Profit & Loss by Class
 July 2017 through June 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	4,000.00	0.00	4,000.00
Insurance Premium Tax	100,715.34	0.00	100,715.34
Interest	2,784.24	1,433.42	4,217.66
Municipal Road Aid	0.00	9,965.03	9,965.03
Property Taxes	140,979.48	0.00	140,979.48
Public Safety	4,803.03	0.00	4,803.03
Telecommunication Tax	3,008.16	0.00	3,008.16
Total Income	256,290.25	11,398.45	267,688.70
Expense			
Administratrion and Finance			
Bank Service charge	3.86	1.54	5.40
City Clerk's Salary	8,087.67	0.00	8,087.67
Directory	297.87	0.00	297.87
Elected Officials Compensation	1,700.00	0.00	1,700.00
Insurance and Bonds	1,611.00	0.00	1,611.00
Legal	5,370.66	0.00	5,370.66
Lights	6,786.35	0.00	6,786.35
Miscellaneous	244.37	0.00	244.37
News Letter/ Print-Mail	299.30	0.00	299.30
Office Supplies	1,079.12	0.00	1,079.12
Ordinance Book	444.95	0.00	444.95
Payroll Tax	1,179.89	0.00	1,179.89
Postage	177.62	0.00	177.62
Printing	31.00	0.00	31.00
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasuer's Salary	3,482.33	0.00	3,482.33
Total Administratrion and Finance	33,219.18	1.54	33,220.72
Grounds and Road Maintenance			
Grounds Beautification	1,745.00	0.00	1,745.00
Road Snow & Ice Removal	0.00	3,375.00	3,375.00
Bancroft Lane-Trees,Grass,Fence	16,447.50	0.00	16,447.50
St Main-Grass, Leaves, Trimming	2,430.00	0.00	2,430.00
Total Grounds and Road Maintenance	20,622.50	3,375.00	23,997.50
Public Affairs	1,168.33	0.00	1,168.33
Public Service			
Garbage and Recycling	37,182.00	0.00	37,182.00
Total Public Service	37,182.00	0.00	37,182.00
Police Department			
Ammunition	188.26	0.00	188.26
Automobile Expense	492.53	0.00	492.53
Auto Gas	4,397.43	0.00	4,397.43
KLEFPF Wage	4,000.00	0.00	4,000.00
Netmotion license	51.02	0.00	51.02
Officer's Salary	47,960.76	0.00	47,960.76
Payroll Tax.	3,680.22	0.00	3,680.22
Police small equipment	482.28	0.00	482.28
Uniform	397.50	0.00	397.50
WIFI	480.30	0.00	480.30
Total Police Department	62,130.30	0.00	62,130.30
Total Expense	154,322.31	3,376.54	157,698.85
Net Ordinary Income	101,967.94	8,021.91	109,989.85
Net Income	101,967.94	8,021.91	109,989.85

City of Bancroft
Account QuickReport
 As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								196,367.79
Deposit	06/04/2018			Deposit	KLEFPF	333.33		196,701.12
Deposit	06/21/2018			Deposit	Insurance Pre...	183.88		196,885.00
Deposit	06/22/2018			Deposit	Telecommunic...	251.13		197,136.13
Deposit	06/29/2018			Deposit	Interest	1.49		197,137.62
Check	06/06/2018				Miscellaneous		1.75	197,135.87
Check	06/20/2018				Miscellaneous		1.75	197,134.12
Check	06/21/2018				Miscellaneous		1.75	197,132.37
Check	06/05/2018	8481	Anthony J. Yeager	Reimburseme...	-SPLIT-		93.74	197,038.63
Check	06/12/2018	8485	Anthony J. Yeager	Reimburseme...	Police small eq...		80.05	196,958.58
Paycheck	06/06/2018		Anthony J. Yeager		-SPLIT-		1,310.48	195,648.10
Paycheck	06/17/2018	DD1002	Anthony J. Yeager		-SPLIT-		1,310.48	194,337.62
Paycheck	06/20/2018	6488	Anthony J. Yeager		-SPLIT-		276.81	194,060.81
Check	06/04/2018	8476	assured Partners NL...	7/24/18 - 7/24...	Insurance and ...		101.80	193,959.01
Check	06/05/2018	8480	Dales Stump Removal		Bancroft Lane-...		2,000.00	191,959.01
Check	06/04/2018	8478	KENTUCKY LEAGU...	Policy W5014...	Prepaid Insura...		2,764.03	189,194.98
Liability Check	06/04/2018	8466	Kentucky State Trea...	034313	State W/H - Ge...		260.95	188,934.03
Check	06/04/2018	8474	LG&E	Acct No 3000-...	Lights		611.24	188,322.79
Check	06/14/2018	6486	Lisa Mclain	Jan newsmette...	Miscellaneous	0.00		188,322.79
Check	06/04/2018	8473	LOUISVILLE METR...	Penalty 25. In...	Miscellaneous		25.40	188,297.39
Check	06/04/2018	8475	MATT MEINERS	Mow Bancroft...	-SPLIT-		510.00	187,787.39
Check	06/04/2018	8477	Powerwash Service ...	Inv. #071442 ...	Bancroft Lane-...		2,500.00	185,287.39
Check	06/12/2018	8482	RUMPKE	Customer #47...	Garbage and R...		3,122.00	182,165.39
Check	06/12/2018	8484	SCHILLER, OSBOU...	Meeting atten...	Legal		441.00	181,724.39
Liability Check	06/12/2018		United States Treas...	61-0956206	-SPLIT-		1,463.62	180,260.77
Check	06/12/2018	6483	Verizon Wireless	Acct No. 4421...	WIFI		40.01	180,220.76
Check	06/04/2018	8472	Wex Bank	Acct No 0496-...	Auto Gas		346.80	179,873.96
Total General Fund						769.83	17,263.66	179,873.96
TOTAL						769.83	17,263.66	179,873.96

City of Bancroft
Transaction Detail By Account
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrrion 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	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	12/06/2017				General ...		General Fund	1.75	1.75	33.25
Check	12/01/2017				General ...		General Fund	1.75	1.75	35.00
Check	12/18/2017				General ...		General Fund	1.75	1.75	36.75
Check	01/02/2018				General ...		General Fund	1.75	1.75	38.50
Check	01/03/2018				General ...		General Fund	1.75	1.75	40.25
Check	01/17/2018				General ...		General Fund	1.75	1.75	42.00
Check	01/23/2018				General ...		General Fund	1.75	1.75	43.75
Check	01/30/2018				General ...		General Fund	1.75	1.75	45.50
Check	01/02/2018				General ...		General Fund	1.75	1.75	47.25
Check	02/27/2018				General ...		General Fund	1.75	1.75	49.00
Check	02/14/2018				General ...		General Fund	1.75	1.75	50.75
Check	02/01/2018				General ...		General Fund	1.75	1.75	52.50
Check	03/01/2018				General ...		General Fund	1.75	1.75	54.25
Check	03/15/2018				General ...		General Fund	1.75	1.75	56.00
Check	03/26/2018				General ...		General Fund	1.75	1.75	57.75
Check	03/29/2018				General ...		General Fund	1.75	1.75	59.50
Check	03/01/2018				General ...		General Fund	1.75	1.75	61.25
Check	04/01/2018				General ...		General Fund	1.75	1.75	63.00
Check	04/10/2018				General ...		General Fund	1.75	1.75	64.75
Check	04/25/2018				General ...		General Fund	1.75	1.75	66.50
Check	04/20/2018				General ...		General Fund	1.75	1.75	68.25
Check	05/03/2018				General ...		General Fund	1.75	1.75	70.00
Check	05/06/2018				General ...		General Fund	1.75	1.75	71.75
Check	05/31/2018				General ...		General Fund	1.75	1.75	73.50
Check	05/22/2018				General ...		General Fund	1.75	1.75	75.25
Check	05/24/2018				General ...		General Fund	1.75	1.75	77.00
Check	06/06/2018				General ...		General Fund	1.75	1.75	78.75
Check	06/20/2018				General ...		General Fund	1.75	1.75	80.50
Check	06/21/2018				General ...		General Fund	1.75	1.75	82.25

5:19 PM

07/04/18

Cash Basis

City of Bancroft
Transaction Detail By Account
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	06/14/2018	6486	Lisa McClain	Jan newslett...	General ...		General Fund			82.25
Check	06/04/2018	8473	LOUISVILLE MET...	Penalty 25. I...	General ...		General Fund	25.40	25.40	107.65
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	134.14
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	138.93
Check	07/13/2017	8346	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.04	19.04	157.97
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	177.41
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	39.42	39.42	216.83
Check	04/11/2018	8456	Shannon L Tuthill	Mileage reim...	General ...		General Fund	27.54	27.54	244.37
Total Miscellaneous									244.37	244.37
Total Administration and Finance									244.37	244.37
TOTAL									244.37	244.37