

City of Bancroft
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	162,709.87
Municipal Road Aid Fund	38,584.16
Public Safety Fund	22,027.18
Investment CD - General	225,704.44
Investment CD - Road	333,673.10
Total Checking/Savings	<u>782,698.75</u>
Other Current Assets	
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	10,579.60
Total Other Current Assets	<u>23,920.91</u>
Total Current Assets	<u>806,619.66</u>
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	<u>72,245.35</u>
TOTAL ASSETS	<u><u>878,865.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal W/H - General	522.00
Social Security W/H - General	325.72
Medicare W/H -_General	76.19
State W/H - General	245.11
Local W/H - Nonresident General	59.35
Local W/H - Resident General	25.52
Payroll Liabilities - General	401.91

City of Bancroft
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
Total Other Current Liabilities	13,344.47
Total Current Liabilities	13,344.47
Total Liabilities	13,344.47
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	32,874.05
Total Investment In Capital Assets	39,882.05
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
Total Restricted	448,368.36
Unrestricted funds	283,444.05
Unrestricted Net Assets - gener	109,995.78
Net Income	-16,169.70
Total Equity	865,520.54
TOTAL LIABILITIES & EQUITY	<u>878,865.01</u>

City of Bancroft
Profit & Loss
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.37
Insurance Premium Tax	2,357.59
Interest	14.46
Municipal Road Aid	947.76
Telecommunication Tax	251.36
Total Income	<u>3,904.54</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.56
City Clerk's Salary	811.13
Directory	86.92
Elected Officials Compensation	750.00
Insurance and Bonds	100.00
Lights	613.71
Miscellaneous	118.43
News Letter/ Print-Mail	11.04
Office Supplies	127.37
Ordinance Book	450.00
Payroll Tax	401.91
Postage	132.04
Printing	0.00
Treasuer's Salary	349.25
Total Administratrion and Finance	<u>3,952.36</u>
Grounds and Road Maintenance	
Grounds Maintenance	8,265.00
Total Grounds and Road Maintenance	<u>8,265.00</u>
Public Affairs	54.00
Public Service	
Garbage and Recycling	3,122.00
Total Public Service	<u>3,122.00</u>
Police Department	
Auto Gas	547.48
KLEFPF Wage	333.37
Officer's Salary	3,760.00
WIFI	40.03
Total Police Department	<u>4,680.88</u>
Total Expense	<u>20,074.24</u>
Net Ordinary Income	<u>-16,169.70</u>
Net Income	<u><u>-16,169.70</u></u>

City of Bancroft
Profit & Loss
July 2018

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

	Jul 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.37	333.00	0.37	100.1%
Insurance Premium Tax	2,357.59	3,000.00	-642.41	78.6%
Interest	14.46	700.00	-685.54	2.1%
Municipal Road Aid	947.76	900.00	47.76	105.3%
Public Safety	0.00	1,300.00	-1,300.00	0.0%
Telecommunication Tax	251.36	250.00	1.36	100.5%
Total Income	3,904.54	6,483.00	-2,578.46	60.2%
Expense				
Administratrion and Finance	3,952.36	2,045.00	1,907.36	193.3%
Grounds and Road Maintenance	8,265.00	1,000.00	7,265.00	826.5%
Public Affairs	54.00	400.00	-346.00	13.5%
Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department	4,680.88	8,650.00	-3,969.12	54.1%
Total Expense	20,074.24	15,217.00	4,857.24	131.9%
Net Ordinary Income	-16,169.70	-8,734.00	-7,435.70	185.1%
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City of Bancroft
Profit & Loss Budget vs. Actual
July 2018

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Telecommunication Tax	251.36	250.00	1.36	100.5%
Total Income	3,904.54	6,483.00	-2,578.46	60.2%
Expense				
Administratrion and Finance				
Bank Service charge	0.56	1.00	-0.44	56.0%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Directory	86.92			
Elected Officials Compensation	750.00	0.00	750.00	100.0%
Insurance and Bonds	100.00	0.00	100.00	100.0%
Legal	0.00	600.00	-600.00	0.0%
Lights	613.71	0.00	613.71	100.0%
Miscellaneous	118.43	60.00	58.43	197.4%
News Letter/ Print-Mail	11.04	30.00	-18.96	36.8%
Office Supplies	127.37	50.00	77.37	254.7%
Ordinance Book	450.00	0.00	450.00	100.0%
Payroll Tax	401.91	90.00	311.91	446.6%
Postage	132.04	0.00	132.04	100.0%
Printing	0.00	31.00	-31.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
Total Administratrion and Finance	3,952.36	2,045.00	1,907.36	193.3%
Grounds and Road Maintenance				
Grounds Maintenance	8,265.00	500.00	7,765.00	1,653.0%
Road & Curbs Maintenance	0.00	500.00	-500.00	0.0%
Total Grounds and Road Maintenance	8,265.00	1,000.00	7,265.00	826.5%
Public Affairs	54.00	400.00	-346.00	13.5%
Public Service				
Garbage and Recycling	3,122.00	3,122.00	0.00	100.0%
Total Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department				
Ammunition	0.00	200.00	-200.00	0.0%
Automobile Expense	0.00	500.00	-500.00	0.0%
Auto Gas	547.48	400.00	147.48	136.9%
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	333.37	333.00	0.37	100.1%
Insurance	0.00	488.00	-488.00	0.0%
Officer's Salary	3,760.00	4,333.00	-573.00	86.8%
Payroll Tax.	0.00	354.00	-354.00	0.0%
Police small equipment	0.00	1,000.00	-1,000.00	0.0%
Uniform	0.00	400.00	-400.00	0.0%
WIFI	40.03	42.00	-1.97	95.3%
Total Police Department	4,680.88	8,650.00	-3,969.12	54.1%
Total Expense	20,074.24	15,217.00	4,857.24	131.9%
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July 2018

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Public Affairs	54.00	400.00	-346.00	13.5%
Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department	4,680.88	8,650.00	-3,969.12	54.1%
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Public Safety	0.00	1,300.00	-1,300.00	0.0%
Telecommunication Tax	251.36	250.00	1.36	100.5%
Total Income	3,904.54	6,483.00	-2,578.46	60.2%
Expense				
Administratrion and Finance				
Bank Service charge	0.56	1.00	-0.44	56.0%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Directory	86.92			
Elected Officials Compensation	750.00	0.00	750.00	100.0%
Insurance and Bonds	100.00	0.00	100.00	100.0%
Legal	0.00	600.00	-600.00	0.0%
Lights	613.71	0.00	613.71	100.0%
Miscellaneous	118.43	60.00	58.43	197.4%
News Letter/ Print-Mail	11.04	30.00	-18.96	36.8%
Office Supplies	127.37	50.00	77.37	254.7%
Ordinance Book	450.00	0.00	450.00	100.0%
Payroll Tax	401.91	90.00	311.91	446.6%
Postage	132.04	0.00	132.04	100.0%
Printing	0.00	31.00	-31.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
Total Administratrion and Finance	3,952.36	2,045.00	1,907.36	193.3%
Grounds and Road Maintenance				
Grounds Maintenance	8,265.00	500.00	7,765.00	1,653.0%
Road & Curbs Maintenance	0.00	500.00	-500.00	0.0%
Total Grounds and Road Maintenance	8,265.00	1,000.00	7,265.00	826.5%
Public Affairs	54.00	400.00	-346.00	13.5%
Public Service				
Garbage and Recycling	3,122.00	3,122.00	0.00	100.0%
Total Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department				
Ammunition	0.00	200.00	-200.00	0.0%
Automobile Expense	0.00	500.00	-500.00	0.0%
Auto Gas	547.48	400.00	147.48	136.9%
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	333.37	333.00	0.37	100.1%
Insurance	0.00	488.00	-488.00	0.0%
Officer's Salary	3,760.00	4,333.00	-573.00	86.8%
Payroll Tax.	0.00	354.00	-354.00	0.0%
Police small equipment	0.00	1,000.00	-1,000.00	0.0%
Uniform	0.00	400.00	-400.00	0.0%
WIFI	40.03	42.00	-1.97	95.3%
Total Police Department	4,680.88	8,650.00	-3,969.12	54.1%
Total Expense	20,074.24	15,217.00	4,857.24	131.9%
Net Ordinary Income	-16,169.70	-8,734.00	-7,435.70	185.1%
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City of Bancroft Profit & Loss Budget Overview July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - J...
Ordinary Income/Expense													
Income													
KLEFPF	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 Premium Tax	3,000.00	6,000.00	1,800.00	2,000.00	8,000.00	2,000.00	8,000.00	6,000.00	100.00	1,000.00	9,000.00	1,100.00	48,000.00
Interest	700.00	150.00	150.00	150.00	700.00	150.00	150.00	700.00	150.00	150.00	700.00	150.00	4,000.00
LGEA Coal	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
LGEA Mineral	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
Municipal Road Aid	900.00	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	10,000.00
Property Taxes	0.00	0.00	11,000.00	127,000.00	2,900.00	1,600.00	0.00	0.00	0.00	500.00	0.00	0.00	143,000.00
Public Safety	1,300.00	0.00	0.00	1,400.00	0.00	0.00	1,300.00	0.00	0.00	1,000.00	0.00	1,000.00	6,000.00
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	6,483.00	7,533.00	14,334.00	132,033.00	12,983.00	5,134.00	10,933.00	8,083.00	1,634.00	4,133.00	11,083.00	3,634.00	218,000.00
Expense													
Administratrtion and Finance													
Audit	0.00	4,200.00	0.00	0.00	0.00	0.00							4,200.00
Bank Service charge	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
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
Directory							0.00	0.00	0.00	300.00	0.00	0.00	300.00
Elected Officials Compensation	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	1,700.00
Insurance and Bonds	0.00	930.00	0.00	0.00	0.00	445.00	140.00	0.00	0.00	0.00	0.00	100.00	1,615.00
Legal	600.00	546.00	0.00	1,600.00	378.00	0.00	210.00	0.00	1,000.00	540.00	0.00	441.00	5,315.00
Lights	0.00	1,200.00	0.00	600.00	600.00	600.00	600.00	700.00	700.00	600.00	600.00	600.00	6,800.00
Miscellaneous	60.00	10.00	30.00	10.00	10.00	50.00	10.00	10.00	10.00	30.00	10.00	30.00	270.00
News Letter/ Print-Mail	30.00	70.00	75.00	20.00	0.00	50.00	20.00	10.00	0.00	20.00	0.00	0.00	295.00
Office Supplies	50.00	0.00	550.00	0.00	30.00	20.00	23.00	20.00	350.00	0.00	0.00	0.00	1,043.00
Ordinance Book	0.00	0.00	450.00	0.00	0.00	0.00							450.00
Payroll Tax	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
Postage	0.00	0.00	0.00	0.00	10.00	60.00	10.00	10.00	0.00	20.00	80.00	0.00	190.00
Printing	31.00	0.00	0.00	0.00	0.00	0.00							31.00
Print and Mailing Property Tax	0.00	0.00	0.00	2,400.00	0.00	0.00							2,400.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	17,600.00
Treasuer'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 Administratrtion and Finance	2,045.00	8,230.00	2,379.00	5,904.00	2,302.00	3,350.00	2,287.00	2,024.00	3,334.00	2,784.00	1,964.00	20,897.00	57,500.00
Grounds and Road Maintenance													
Grounds Beautification	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20,000.00
Grounds Maintenance	500.00	500.00	500.00	500.00	0.00	2,000.00	2,000.00	0.00	0.00	5,000.00	500.00	500.00	12,000.00
Sign & Fence Maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00
Road & Curbs Maintenance	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
Road Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	4,000.00
Bancroft Lane-Trees,Grass,Fence	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
St Main-Grass, Leaves, Trimming	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
Total Grounds and Road Maintenance	1,000.00	1,000.00	6,500.00	6,000.00	500.00	3,500.00	3,500.00	1,500.00	1,500.00	10,500.00	8,500.00	1,000.00	45,000.00
Public Affairs	400.00	0.00	1,300.00	0.00	115.00	50.00	0.00	0.00	0.00	0.00	135.00	0.00	2,000.00
Public Service													
Garbage and Recycling	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,212.00	3,212.00	3,211.00	3,211.00	3,211.00	3,211.00	38,000.00
Total Public Service	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,212.00	3,212.00	3,211.00	3,211.00	3,211.00	3,211.00	38,000.00

City of Bancroft
Profit & Loss Budget Overview
 July 2018 through June 2019

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL</u> <u>Jul '18 - J...</u>
Police Department													
Ammunition	200.00	0.00	0.00	0.00	0.00	0.00							200.00
Automobile Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Auto Gas	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	400.00	400.00	5,600.00
Education/Training	600.00	0.00	0.00	0.00	0.00	0.00							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	488.00	487.00	488.00	487.00	487.00	487.00	488.00	487.00	487.00	488.00	488.00	488.00	5,850.00
Netmotion license	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Officer's Salary	4,333.00	4,333.00	4,334.00	4,333.00	4,333.00	4,334.00	4,333.00	4,333.00	4,334.00	4,333.00	4,333.00	4,334.00	52,000.00
Payroll Tax.	354.00	354.00	354.00	354.00	354.00	355.00	354.00	354.00	354.00	354.00	354.00	355.00	4,250.00
Police small equipment	1,000.00	0.00	0.00	0.00	0.00	0.00							1,000.00
Uniform	400.00	0.00	0.00	0.00	0.00	0.00							400.00
WIFI	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	500.00
Total Police Department	8,650.00	5,949.00	6,051.00	6,049.00	6,549.00	6,051.00	6,150.00	6,049.00	6,050.00	6,050.00	5,950.00	5,952.00	75,500.00
Total Expense	15,217.00	18,301.00	19,352.00	21,075.00	12,588.00	16,073.00	15,149.00	12,785.00	14,095.00	22,545.00	19,760.00	31,060.00	218,000.00
Net Ordinary Income	-8,734.00	-10,768.00	-5,018.00	110,958.00	395.00	-10,939.00	-4,216.00	-4,702.00	-12,461.00	-18,412.00	-8,677.00	-27,426.00	0.00
Net Income	-8,734.00	-10,768.00	-5,018.00	110,958.00	395.00	-10,939.00	-4,216.00	-4,702.00	-12,461.00	-18,412.00	-8,677.00	-27,426.00	0.00

City of Bancroft
Profit & Loss by Class
July 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.37	0.00	333.37
Insurance Premium Tax	2,357.59	0.00	2,357.59
Interest	6.26	8.20	14.46
Municipal Road Aid	0.00	947.76	947.76
Telecommunication Tax	251.36	0.00	251.36
Total Income	2,948.58	955.96	3,904.54
Expense			
Administratrrion and Finance			
Bank Service charge	0.42	0.14	0.56
City Clerk's Salary	811.13	0.00	811.13
Directory	86.92	0.00	86.92
Elected Officials Compensation	750.00	0.00	750.00
Insurance and Bonds	100.00	0.00	100.00
Lights	613.71	0.00	613.71
Miscellaneous	118.43	0.00	118.43
News Letter/ Print-Mail	11.04	0.00	11.04
Office Supplies	127.37	0.00	127.37
Ordinance Book	450.00	0.00	450.00
Payroll Tax	401.91	0.00	401.91
Postage	132.04	0.00	132.04
Printing	0.00	0.00	0.00
Treasuer's Salary	349.25	0.00	349.25
Total Administratrrion and Finance	3,952.22	0.14	3,952.36
Grounds and Road Maintenance			
Grounds Maintenance	8,265.00	0.00	8,265.00
Total Grounds and Road Maintenance	8,265.00	0.00	8,265.00
Public Affairs	54.00	0.00	54.00
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	547.48	0.00	547.48
KLEFPF Wage	333.37	0.00	333.37
Officer's Salary	3,760.00	0.00	3,760.00
WIFI	40.03	0.00	40.03
Total Police Department	4,680.88	0.00	4,680.88
Total Expense	20,074.10	0.14	20,074.24
Net Ordinary Income	-17,125.52	955.82	-16,169.70
Net Income	-17,125.52	955.82	-16,169.70

City of Bancroft
Profit & Loss by Class
July 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.37	0.00	333.37
Insurance Premium Tax	2,357.59	0.00	2,357.59
Interest	6.26	8.20	14.46
Municipal Road Aid	0.00	947.76	947.76
Telecommunication Tax	251.36	0.00	251.36
Total Income	2,948.58	955.96	3,904.54
Expense			
Administratrion and Finance			
Bank Service charge	0.42	0.14	0.56
City Clerk's Salary	811.13	0.00	811.13
Directory	86.92	0.00	86.92
Elected Officials Compensation	750.00	0.00	750.00
Insurance and Bonds	100.00	0.00	100.00
Lights	613.71	0.00	613.71
Miscellaneous	118.43	0.00	118.43
News Letter/ Print-Mail	11.04	0.00	11.04
Office Supplies	127.37	0.00	127.37
Ordinance Book	450.00	0.00	450.00
Payroll Tax	401.91	0.00	401.91
Postage	132.04	0.00	132.04
Printing	0.00	0.00	0.00
Treasuer's Salary	349.25	0.00	349.25
Total Administratrion and Finance	3,952.22	0.14	3,952.36
Grounds and Road Maintenance			
Grounds Maintenance	8,265.00	0.00	8,265.00
Total Grounds and Road Maintenance	8,265.00	0.00	8,265.00
Public Affairs	54.00	0.00	54.00
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	547.48	0.00	547.48
KLEFPF Wage	333.37	0.00	333.37
Officer's Salary	3,760.00	0.00	3,760.00
WIFI	40.03	0.00	40.03
Total Police Department	4,680.88	0.00	4,680.88
Total Expense	20,074.10	0.14	20,074.24
Net Ordinary Income	-17,125.52	955.82	-16,169.70
Net Income	-17,125.52	955.82	-16,169.70

City of Bancroft
Account QuickReport
 As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								179,873.96
Paycheck	07/01/2018	8487	Arnold J Shaikun		-SPLIT-		239.85	179,634.11
Paycheck	07/01/2018	8488	Shannon L Tuthill		-SPLIT-		701.24	178,932.87
Check	07/01/2018	8489	JEFF MAGERS	Mileage Lexin...	Miscellaneous		81.32	178,851.55
Check	07/01/2018	8490	LG&E	Acct No 3000-...	Lights		613.71	178,237.84
Check	07/01/2018	8491	AMERICAN LEGAL ...	Invoice #0111...	Ordinance Book		450.00	177,787.84
Check	07/01/2018	8492	Alterna-Green	Inv 959 ancrof...	Grounds Maint...		2,350.00	175,437.84
Check	07/01/2018	8493	Alterna-Green	Bancroft Lane...	Grounds Maint...		165.00	175,272.84
Check	07/01/2018	8494	Alterna-Green	Bancroft Lane...	Grounds Maint...		5,000.00	170,272.84
Check	07/02/2018	8495	Wex Bank	Acct No 0496-...	Auto Gas		547.48	169,725.36
Liability Check	07/02/2018	8496	Kentucky State Trea...	034313	State W/H - Ge...		185.91	169,539.45
Liability Check	07/02/2018	8497	LOUISVILLE METR...	143153	-SPLIT-		244.17	169,295.28
Check	07/02/2018	8498	RUMPKE	Customer #47...	Garbage and R...		3,122.00	166,173.28
Check	07/02/2018	8499	Shannon L Tuthill	VOID:	-SPLIT-	0.00		166,173.28
Paycheck	07/05/2018		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,316.69	164,856.59
Check	07/05/2018				Miscellaneous		1.75	164,854.84
Check	07/09/2018	8500	JEFF MAGERS	Elected Offici...	Elected Official...		250.00	164,604.84
Check	07/09/2018	8501	MATT TUNGATE	Elected Offici...	Elected Official...		125.00	164,479.84
Check	07/09/2018	8502	Edwin Evers	Elected officia...	Elected Official...		150.00	164,329.84
Check	07/09/2018	8503	Rick Rittenhouse	Elected Offici...	Elected Official...		100.00	164,229.84
Check	07/09/2018	8504	Michael Borders	Elected Offici...	Elected Official...		125.00	164,104.84
Check	07/09/2018	8505	Verizon Wireless	Acct No. 4421...	WIFI		40.03	164,064.81
Check	07/09/2018	8506	JEFFERSON COUN...	Membership ...	Insurance and ...		100.00	163,964.81
Liability Check	07/11/2018	9999	United States Treas...	61-0956206	-SPLIT-		1,008.56	162,956.25
Check	07/12/2018	8507	Shannon L Tuthill		-SPLIT-		454.78	162,501.47
Paycheck	07/19/2018		Anthony J. Yeager		-SPLIT-		1,469.85	161,031.62
Check	07/19/2018				Miscellaneous		1.75	161,029.87
Paycheck	07/25/2018		Anthony J. Yeager	Direct Deposit	-SPLIT-		272.23	160,757.64
Check	07/25/2018				Miscellaneous		1.75	160,755.89
Deposit	07/26/2018		Arnold J Shaikun	Deposit	Postage	11.55		160,767.44
Deposit	07/26/2018			Deposit	KLEFPF	333.37		161,100.81
Deposit	07/26/2018			Deposit	Insurance Pre...	2,357.59		163,458.40
Check	07/26/2018	8508	MATT MEINERS	Mow Bancroft...	-SPLIT-		750.00	162,708.40
Deposit	07/31/2018			Deposit	Interest	1.47		162,709.87
Total General Fund						2,703.98	19,868.07	162,709.87
TOTAL						2,703.98	19,868.07	162,709.87

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Cash Basis

City of Bancroft
Transaction Detail By Account
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrion and Finance										
Miscellaneous										
Check	07/05/2018				General ...		General Fund	1.75	1.75	1.75
Check	07/19/2018				General ...		General Fund	1.75	1.75	3.50
Check	07/25/2018				General ...		General Fund	1.75	1.75	5.25
Check	07/01/2018	8489	JEFF MAGERS	Mileage Lexi...	General ...		General Fund	81.32	81.32	86.57
Check	07/02/2018	8499	Shannon L Tuthill	Mileage June	General ...	X	General Fund	0.00	0.00	86.57
Check	07/12/2018	8507	Shannon L Tuthill	7/12/18 Mile...	General ...		General Fund	31.86	31.86	118.43
Total Miscellaneous									118.43	118.43
Total Administratrion and Finance									118.43	118.43
TOTAL									118.43	118.43