

**City of Bancroft**  
**Balance Sheet**  
 As of November 30, 2018

	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	251,022.61
Municipal Road Aid Fund	41,939.19
Public Safety Fund	24,614.22
Investment CD - General	226,018.88
Investment CD - Road	335,297.97
<b>Total Checking/Savings</b>	878,892.87
<b>Other Current Assets</b>	
Accounts Receivable - General	13,228.93
Prepaid Insurance - General	5,878.55
<b>Total Other Current Assets</b>	19,107.48
<b>Total Current Assets</b>	898,000.35
<b>Fixed Assets</b>	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-General	-124,859.00
Police Computer - General	1,015.89
Police Radio - GENERAL	792.00
Computer - General	843.59
Fence - General	28,423.84
Street Signs - General	24,393.00
Vehicle - General	28,639.30
A/D Non Infrastrucrture General	-25,557.00
<b>Total Fixed Assets</b>	68,402.62
<b>TOTAL ASSETS</b>	<b>966,402.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Property Tax Payable	545.75
Federal W/H - General	576.00
Social Security W/H - General	344.57
Medicare W/H -_General	80.59
State W/H - General	259.46
Local W/H - Nonresident General	125.84
Local W/H - Resident General	53.62
Payroll Liabilities - General	425.16
Accrued Expenses - General	19,176.36
Accrued Payroll - General	3,253.75
<b>Total Other Current Liabilities</b>	24,841.10
<b>Total Current Liabilities</b>	24,841.10
<b>Total Liabilities</b>	24,841.10
<b>Equity</b>	
<b>Investment In Capital Assets</b>	
Infrastructure - General	9,852.00
Non-Infrastructure - General	58,132.42
<b>Total Investment In Capital Assets</b>	67,984.42

**City of Bancroft**  
**Balance Sheet**  
As of November 30, 2018

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	<u>Nov 30, 18</u>
<b>Restricted</b>	
Municipal Road Aid Fund - Road	372,041.31
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	21,771.45
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<b>Total Restricted</b>	453,812.76
<b>Unrestricted funds</b>	249,897.28
<b>Unrestricted Net Assets - gener</b>	89,879.21
<b>Net Income</b>	79,988.20
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<b>Total Equity</b>	941,561.87
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>966,402.97</b>
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City of Bancroft  
Profit & Loss  
November 2018

	<u>Nov 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	339.07
Insurance Premium Tax	9,358.05
Interest	271.26
Municipal Road Aid	774.97
Property Taxes	-349.98
Telecommunication Tax	257.03
<b>Total Income</b>	<u>10,650.40</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	1.64
Legal	735.00
Lights	579.78
Miscellaneous	29.55
News Letter/ Print-Mail	60.34
Payroll Tax	88.07
Treasuer's Salary	366.72
<b>Total Administratrion and Finance</b>	<u>1,861.10</u>
<b>Grounds and Road Maintenance</b>	
Grounds Maintenance	13,883.00
<b>Total Grounds and Road Maintenance</b>	<u>13,883.00</u>
<b>Public Affairs</b>	1,174.44
<b>Public Service</b>	
Garbage and Recycling	3,122.00
<b>Total Public Service</b>	<u>3,122.00</u>
<b>Police Department</b>	
Auto Gas	551.89
KLEFPF Wage	339.07
Officer's Salary	4,851.68
Payroll Tax.	337.09
WIFI	40.01
<b>Total Police Department</b>	<u>6,119.74</u>
<b>Total Expense</b>	<u>26,160.28</u>
<b>Net Ordinary Income</b>	<u>-15,509.88</u>
<b>Net Income</b>	<u><u>-15,509.88</u></u>

**City of Bancroft**  
**Profit & Loss**  
 July through November 2018

	Jul - Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	1,683.91
Insurance Premium Tax	25,828.91
Interest	1,241.66
Municipal Road Aid	4,346.67
Property Taxes	140,801.90
Public Safety	2,533.04
Telecommunication Tax	1,280.24
Sale of Vehicle	2,335.20
	180,051.53
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Audit	4,080.00
Bank Service charge	90.15
City Clerk's Salary	3,366.17
Directory	86.92
Elected Officials Compensation	750.00
Insurance and Bonds	100.00
Legal	1,050.00
Lights	2,958.38
Miscellaneous	911.32
News Letter/ Print-Mail	452.96
Office Supplies	1,073.15
Ordinance Book	863.17
Payroll Tax	456.46
Postage	132.04
Printing	9.37
Print and Mailing Property Tax	2,356.71
Treasuer's Salary	1,816.13
	20,552.93
<b>Total Administratrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Grounds Maintenance	31,191.77
Sign & Fence Maintenance	1,464.40
Road & Curbs Maintenance	0.00
	32,656.17
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	1,773.44
<b>Public Service</b>	
Garbage and Recycling	15,610.00
	15,610.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Ammunition	188.64
Automobile Expense	266.23
Auto Gas	2,560.52
KLEFPF Wage	1,683.91
Netmotion license	26.46
Officer's Salary	22,611.68
Payroll Tax.	1,798.61
Uniform	134.63
WIFI	200.11
	29,470.79
<b>Total Police Department</b>	
<b>Total Expense</b>	100,063.33
<b>Net Ordinary Income</b>	79,988.20
<b>Net Income</b>	79,988.20

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**November 2018**

	Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Property Taxes	-349.98	2,900.00	-3,249.98	-12.1%
Public Safety	0.00	0.00	0.00	0.0%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Telecommunication Tax	257.03	250.00	7.03	102.8%
Interest	271.26	700.00	-428.74	38.8%
KLEFPF	339.07	333.00	6.07	101.8%
Municipal Road Aid	774.97	800.00	-25.03	96.9%
Insurance Premium Tax	9,358.05	8,000.00	1,358.05	117.0%
<b>Total Income</b>	<b>10,650.40</b>	<b>12,983.00</b>	<b>-2,332.60</b>	<b>82.0%</b>
<b>Expense</b>				
Public Affairs	1,174.44	115.00	1,059.44	1,021.3%
Administratrion and Finance	1,861.10	2,302.00	-440.90	80.8%
Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department	6,119.74	6,549.00	-429.26	93.4%
Grounds and Road Maintenance	13,883.00	500.00	13,383.00	2,776.6%
<b>Total Expense</b>	<b>26,160.28</b>	<b>12,588.00</b>	<b>13,572.28</b>	<b>207.8%</b>
<b>Net Ordinary Income</b>	<b>-15,509.88</b>	<b>395.00</b>	<b>-15,904.88</b>	<b>-3,926.6%</b>
<b>Net Income</b>	<b>-15,509.88</b>	<b>395.00</b>	<b>-15,904.88</b>	<b>-3,926.6%</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**November 2018**

	Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Property Taxes	-349.98	2,900.00	-3,249.98	-12.1%
Public Safety	0.00	0.00	0.00	0.0%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Telecommunication Tax	257.03	250.00	7.03	102.8%
Interest	271.26	700.00	-428.74	38.8%
KLEFPF	339.07	333.00	6.07	101.8%
Municipal Road Aid	774.97	800.00	-25.03	96.9%
Insurance Premium Tax	9,358.05	8,000.00	1,358.05	117.0%
<b>Total Income</b>	10,650.40	12,983.00	-2,332.60	82.0%
<b>Expense</b>				
Public Affairs	1,174.44	115.00	1,059.44	1,021.3%
<b>Administratrion and Finance</b>				
Postage	0.00	10.00	-10.00	0.0%
Printing	0.00	0.00	0.00	0.0%
City Clerk's Salary	0.00	827.00	-827.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	0.00	0.00	0.00	0.0%
Insurance and Bonds	0.00	0.00	0.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Print and Mailing Property Tax	0.00	0.00	0.00	0.0%
Ordinance Book	0.00	0.00	0.00	0.0%
Audit	0.00	0.00	0.00	0.0%
Office Supplies	0.00	30.00	-30.00	0.0%
Bank Service charge	1.64	1.00	0.64	164.0%
Miscellaneous	29.55	10.00	19.55	295.5%
News Letter/ Print-Mail	60.34	0.00	60.34	100.0%
Payroll Tax	88.07	90.00	-1.93	97.9%
Treasuer's Salary	366.72	356.00	10.72	103.0%
Lights	579.78	600.00	-20.22	96.6%
Legal	735.00	378.00	357.00	194.4%
<b>Total Administratrion and Finance</b>	1,861.10	2,302.00	-440.90	80.8%
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,122.00	0.00	100.0%
<b>Total Public Service</b>	3,122.00	3,122.00	0.00	100.0%
<b>Police Department</b>				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	500.00	-500.00	0.0%
Uniform	0.00	0.00	0.00	0.0%
Education/Training	0.00	0.00	0.00	0.0%
Police small equipment	0.00	0.00	0.00	0.0%
Insurance	0.00	487.00	-487.00	0.0%
Netmotion license	0.00	0.00	0.00	0.0%
WIFI	40.01	42.00	-1.99	95.3%
Payroll Tax.	337.09	354.00	-16.91	95.2%
KLEFPF Wage	339.07	333.00	6.07	101.8%
Auto Gas	551.89	500.00	51.89	110.4%
Officer's Salary	4,851.68	4,333.00	518.68	112.0%
<b>Total Police Department</b>	6,119.74	6,549.00	-429.26	93.4%

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12/04/18

Cash Basis

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**November 2018**

	Nov 18	Budget	\$ Over Budget	% of Budget
<b>Grounds and Road Maintenance</b>				
Grounds Beautification	0.00	0.00	0.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	0.00	0.00	0.0%
Sign & Fence Maintenance	0.00	0.00	0.00	0.0%
Road & Curbs Maintenance	0.00	500.00	-500.00	0.0%
Road Snow & Ice Removal	0.00	0.00	0.00	0.0%
Bancroft Lane-Trees,Grass,Fence	0.00	0.00	0.00	0.0%
Grounds Maintenance	13,883.00	0.00	13,883.00	100.0%
<b>Total Grounds and Road Maintenance</b>	13,883.00	500.00	13,383.00	2,776.6%
<b>Total Expense</b>	26,160.28	12,588.00	13,572.28	207.8%
<b>Net Ordinary Income</b>	-15,509.88	395.00	-15,904.88	-3,926.6%
<b>Net Income</b>	<b>-15,509.88</b>	<b>395.00</b>	<b>-15,904.88</b>	<b>-3,926.6%</b>

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

	<u>Jul - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LGEA Mineral	0.00	0.00	0.00	0.0%
LGEA Coal	0.00	0.00	0.00	0.0%
Interest	1,241.66	1,850.00	-608.34	67.1%
Telecommunication Tax	1,280.24	1,250.00	30.24	102.4%
KLEFPF	1,683.91	1,666.00	17.91	101.1%
Sale of Vehicle	2,335.20			
Public Safety	2,533.04	2,700.00	-166.96	93.8%
Municipal Road Aid	4,346.67	4,200.00	146.67	103.5%
Insurance Premium Tax	25,828.91	20,800.00	5,028.91	124.2%
Property Taxes	140,801.90	140,900.00	-98.10	99.9%
<b>Total Income</b>	<b>180,051.53</b>	<b>173,366.00</b>	<b>6,685.53</b>	<b>103.9%</b>
<b>Expense</b>				
Public Affairs	1,773.44	1,815.00	-41.56	97.7%
Public Service	15,610.00	15,610.00	0.00	100.0%
Administratrion and Finance	20,552.93	20,860.00	-307.07	98.5%
Police Department	29,470.79	33,248.00	-3,777.21	88.6%
Grounds and Road Maintenance	32,656.17	15,000.00	17,656.17	217.7%
<b>Total Expense</b>	<b>100,063.33</b>	<b>86,533.00</b>	<b>13,530.33</b>	<b>115.6%</b>
<b>Net Ordinary Income</b>	<b>79,988.20</b>	<b>86,833.00</b>	<b>-6,844.80</b>	<b>92.1%</b>
<b>Net Income</b>	<b>79,988.20</b>	<b>86,833.00</b>	<b>-6,844.80</b>	<b>92.1%</b>

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

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LGEA Mineral	0.00	0.00	0.00	0.0%
LGEA Coal	0.00	0.00	0.00	0.0%
Interest	1,241.66	1,850.00	-608.34	67.1%
Telecommunication Tax	1,280.24	1,250.00	30.24	102.4%
KLEFPF	1,683.91	1,666.00	17.91	101.1%
Sale of Vehicle	2,335.20			
Public Safety	2,533.04	2,700.00	-166.96	93.8%
Municipal Road Aid	4,346.67	4,200.00	146.67	103.5%
Insurance Premium Tax	25,828.91	20,800.00	5,028.91	124.2%
Property Taxes	140,801.90	140,900.00	-98.10	99.9%
<b>Total Income</b>	<b>180,051.53</b>	<b>173,366.00</b>	<b>6,685.53</b>	<b>103.9%</b>
<b>Expense</b>				
Public Affairs	1,773.44	1,815.00	-41.56	97.7%
Public Service				
Garbage and Recycling	15,610.00	15,610.00	0.00	100.0%
<b>Total Public Service</b>	<b>15,610.00</b>	<b>15,610.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Administratrion and Finance</b>				
Reserve	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Printing	9.37	31.00	-21.63	30.2%
Directory	86.92			
Bank Service charge	90.15	5.00	85.15	1,803.0%
Insurance and Bonds	100.00	930.00	-830.00	10.8%
Postage	132.04	10.00	122.04	1,320.4%
News Letter/ Print-Mail	452.96	195.00	257.96	232.3%
Payroll Tax	456.46	450.00	6.46	101.4%
Elected Officials Compensation	750.00	0.00	750.00	100.0%
Ordinance Book	863.17	450.00	413.17	191.8%
Miscellaneous	911.32	120.00	791.32	759.4%
Legal	1,050.00	3,124.00	-2,074.00	33.6%
Office Supplies	1,073.15	630.00	443.15	170.3%
Treasuer's Salary	1,816.13	1,780.00	36.13	102.0%
Print and Mailing Property Tax	2,356.71	2,400.00	-43.29	98.2%
Lights	2,958.38	2,400.00	558.38	123.3%
City Clerk's Salary	3,366.17	4,135.00	-768.83	81.4%
Audit	4,080.00	4,200.00	-120.00	97.1%
<b>Total Administratrion and Finance</b>	<b>20,552.93</b>	<b>20,860.00</b>	<b>-307.07</b>	<b>98.5%</b>
<b>Police Department</b>				
Insurance	0.00	2,437.00	-2,437.00	0.0%
Education/Training	0.00	600.00	-600.00	0.0%
Police small equipment	0.00	1,000.00	-1,000.00	0.0%
Netmotion license	26.46	0.00	26.46	100.0%
Uniform	134.63	400.00	-265.37	33.7%
Ammunition	188.64	200.00	-11.36	94.3%
WIFI	200.11	209.00	-8.89	95.7%
Automobile Expense	266.23	1,000.00	-733.77	26.6%
KLEFPF Wage	1,683.91	1,666.00	17.91	101.1%
Payroll Tax.	1,798.61	1,770.00	28.61	101.6%
Auto Gas	2,560.52	2,300.00	260.52	111.3%
Officer's Salary	22,611.68	21,666.00	945.68	104.4%
<b>Total Police Department</b>	<b>29,470.79</b>	<b>33,248.00</b>	<b>-3,777.21</b>	<b>88.6%</b>

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12/04/18

Cash Basis

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

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Grounds and Road Maintenance</b>				
<b>Grounds Beautification</b>	0.00	10,000.00	-10,000.00	0.0%
<b>St Main-Grass, Leaves, Trimming</b>	0.00	0.00	0.00	0.0%
<b>Bancroft Lane-Trees, Grass, Fence</b>	0.00	0.00	0.00	0.0%
<b>Road &amp; Curbs Maintenance</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Road Snow &amp; Ice Removal</b>	0.00	0.00	0.00	0.0%
<b>Sign &amp; Fence Maintenance</b>	1,464.40	500.00	964.40	292.9%
<b>Grounds Maintenance</b>	31,191.77	2,000.00	29,191.77	1,559.6%
<b>Total Grounds and Road Maintenance</b>	32,656.17	15,000.00	17,656.17	217.7%
<b>Total Expense</b>	100,063.33	86,533.00	13,530.33	115.6%
<b>Net Ordinary Income</b>	79,988.20	86,833.00	-6,844.80	92.1%
<b>Net Income</b>	<b>79,988.20</b>	<b>86,833.00</b>	<b>-6,844.80</b>	<b>92.1%</b>

## 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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total Income</b>	<b>6,483.00</b>	<b>7,533.00</b>	<b>14,334.00</b>	<b>132,033.00</b>	<b>12,983.00</b>	<b>5,134.00</b>	<b>10,933.00</b>	<b>8,083.00</b>	<b>1,634.00</b>	<b>4,133.00</b>	<b>11,083.00</b>	<b>3,634.00</b>	<b>218,000.00</b>
<b>Expense</b>													
<b>Administratrrion and Finance</b>													
Audit	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Directory	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Elected Officials Compensation	0.00	930.00	0.00	0.00	0.00	445.00	140.00	0.00	0.00	0.00	0.00	850.00	1,700.00
Insurance and Bonds	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
Legal	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
Lights	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
Miscellaneous	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
News Letter/ Print-Mail	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
Office Supplies	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Ordinance Book	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
Payroll Tax	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
Postage	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
Printing	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Print and Mailing Property Tax	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
Reserve	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
Treasuer's Salary													
<b>Total Administratrrion and Finance</b>	<b>2,045.00</b>	<b>8,230.00</b>	<b>2,379.00</b>	<b>5,904.00</b>	<b>2,302.00</b>	<b>3,350.00</b>	<b>2,287.00</b>	<b>2,024.00</b>	<b>3,334.00</b>	<b>2,784.00</b>	<b>1,964.00</b>	<b>20,897.00</b>	<b>57,500.00</b>
<b>Grounds and Road Maintenance</b>													
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	2,500.00	0.00	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
<b>Total Grounds and Road Maintenance</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>8,500.00</b>	<b>1,000.00</b>	<b>45,000.00</b>
<b>Public Affairs</b>	<b>400.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>115.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Public Service</b>													
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
<b>Total Public Service</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,212.00</b>	<b>3,212.00</b>	<b>3,211.00</b>	<b>3,211.00</b>	<b>3,211.00</b>	<b>3,211.00</b>	<b>38,000.00</b>

**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>
<b>Police Department</b>													
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
<b>Total Police Department</b>	<b>8,650.00</b>	<b>5,949.00</b>	<b>6,051.00</b>	<b>6,049.00</b>	<b>6,549.00</b>	<b>6,051.00</b>	<b>6,150.00</b>	<b>6,049.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>5,950.00</b>	<b>5,952.00</b>	<b>75,500.00</b>
<b>Total Expense</b>	<b>15,217.00</b>	<b>18,301.00</b>	<b>19,352.00</b>	<b>21,075.00</b>	<b>12,588.00</b>	<b>16,073.00</b>	<b>15,149.00</b>	<b>12,785.00</b>	<b>14,095.00</b>	<b>22,545.00</b>	<b>19,760.00</b>	<b>31,060.00</b>	<b>218,000.00</b>
<b>Net Ordinary Income</b>	<b>-8,734.00</b>	<b>-10,768.00</b>	<b>-5,018.00</b>	<b>110,958.00</b>	<b>395.00</b>	<b>-10,939.00</b>	<b>-4,216.00</b>	<b>-4,702.00</b>	<b>-12,461.00</b>	<b>-18,412.00</b>	<b>-8,677.00</b>	<b>-27,426.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,734.00</b>	<b>-10,768.00</b>	<b>-5,018.00</b>	<b>110,958.00</b>	<b>395.00</b>	<b>-10,939.00</b>	<b>-4,216.00</b>	<b>-4,702.00</b>	<b>-12,461.00</b>	<b>-18,412.00</b>	<b>-8,677.00</b>	<b>-27,426.00</b>	<b>0.00</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 November 2018

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	339.07	0.00	339.07
Insurance Premium Tax	9,358.05	0.00	9,358.05
Interest	57.25	214.01	271.26
Municipal Road Aid	0.00	774.97	774.97
Property Taxes	-349.98	0.00	-349.98
Telecommunication Tax	257.03	0.00	257.03
<b>Total Income</b>	9,661.42	988.98	10,650.40
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	1.50	0.14	1.64
Legal	735.00	0.00	735.00
Lights	579.78	0.00	579.78
Miscellaneous	29.55	0.00	29.55
News Letter/ Print-Mail	60.34	0.00	60.34
Payroll Tax	88.07	0.00	88.07
Treasuer's Salary	366.72	0.00	366.72
<b>Total Administratrion and Finance</b>	1,860.96	0.14	1,861.10
<b>Grounds and Road Maintenance</b>			
Grounds Maintenance	13,883.00	0.00	13,883.00
<b>Total Grounds and Road Maintenance</b>	13,883.00	0.00	13,883.00
<b>Public Affairs</b>	1,174.44	0.00	1,174.44
<b>Public Service</b>			
Garbage and Recycling	3,122.00	0.00	3,122.00
<b>Total Public Service</b>	3,122.00	0.00	3,122.00
<b>Police Department</b>			
Auto Gas	551.89	0.00	551.89
KLEFPF Wage	339.07	0.00	339.07
Officer's Salary	4,851.68	0.00	4,851.68
Payroll Tax.	337.09	0.00	337.09
WIFI	40.01	0.00	40.01
<b>Total Police Department</b>	6,119.74	0.00	6,119.74
<b>Total Expense</b>	26,160.14	0.14	26,160.28
<b>Net Ordinary Income</b>	-16,498.72	988.84	-15,509.88
<b>Net Income</b>	<b>-16,498.72</b>	<b>988.84</b>	<b>-15,509.88</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 July through November 2018

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	1,683.91	0.00	1,683.91
Insurance Premium Tax	25,828.91	0.00	25,828.91
Interest	259.53	982.13	1,241.66
Municipal Road Aid	0.00	4,346.67	4,346.67
Property Taxes	140,801.90	0.00	140,801.90
Public Safety	2,533.04	0.00	2,533.04
Telecommunication Tax	1,280.24	0.00	1,280.24
Sale of Vehicle	2,335.20	0.00	2,335.20
<b>Total Income</b>	<b>174,722.73</b>	<b>5,328.80</b>	<b>180,051.53</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Audit	4,080.00	0.00	4,080.00
Bank Service charge	77.20	12.95	90.15
City Clerk's Salary	3,366.17	0.00	3,366.17
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
Legal	1,050.00	0.00	1,050.00
Lights	2,958.38	0.00	2,958.38
Miscellaneous	911.32	0.00	911.32
News Letter/ Print-Mail	452.96	0.00	452.96
Office Supplies	1,073.15	0.00	1,073.15
Ordinance Book	863.17	0.00	863.17
Payroll Tax	456.46	0.00	456.46
Postage	132.04	0.00	132.04
Printing	9.37	0.00	9.37
Print and Mailing Property Tax	2,356.71	0.00	2,356.71
Treasuer's Salary	1,816.13	0.00	1,816.13
<b>Total Administratrion and Finance</b>	<b>20,539.98</b>	<b>12.95</b>	<b>20,552.93</b>
<b>Grounds and Road Maintenance</b>			
Grounds Maintenance	31,191.77	0.00	31,191.77
Sign & Fence Maintenance	1,464.40	0.00	1,464.40
Road & Curbs Maintenance	0.00	0.00	0.00
<b>Total Grounds and Road Maintenance</b>	<b>32,656.17</b>	<b>0.00</b>	<b>32,656.17</b>
<b>Public Affairs</b>	<b>1,773.44</b>	<b>0.00</b>	<b>1,773.44</b>
<b>Public Service</b>			
Garbage and Recycling	15,610.00	0.00	15,610.00
<b>Total Public Service</b>	<b>15,610.00</b>	<b>0.00</b>	<b>15,610.00</b>
<b>Police Department</b>			
Ammunition	188.64	0.00	188.64
Automobile Expense	266.23	0.00	266.23
Auto Gas	2,560.52	0.00	2,560.52
KLEFPF Wage	1,683.91	0.00	1,683.91
Netmotion license	26.46	0.00	26.46
Officer's Salary	22,611.68	0.00	22,611.68
Payroll Tax.	1,798.61	0.00	1,798.61
Uniform	134.63	0.00	134.63
WIFI	200.11	0.00	200.11
<b>Total Police Department</b>	<b>29,470.79</b>	<b>0.00</b>	<b>29,470.79</b>
<b>Total Expense</b>	<b>100,050.38</b>	<b>12.95</b>	<b>100,063.33</b>
<b>Net Ordinary Income</b>	<b>74,672.35</b>	<b>5,315.85</b>	<b>79,988.20</b>
<b>Net Income</b>	<b>74,672.35</b>	<b>5,315.85</b>	<b>79,988.20</b>

**City of Bancroft**  
**Account QuickReport**  
**As of November 30, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								267,486.67
Check	11/01/2018	8560	LG&E	Acct No 3000-...	Lights		579.78	266,906.89
Check	11/01/2018	8561	RUMPKE	Customer #47...	Garbage and R...		3,122.00	263,784.89
Check	11/01/2018	8562	Trevor Emond	Annual renew...	Public Affairs		75.00	263,709.89
Check	11/01/2018	8563	Gloria Talbott	Refund duplic...	Property Taxes		729.56	262,980.33
Check	11/01/2018	8564	Mitchell and Debra ...		Property Taxes		227.54	262,752.79
Check	11/01/2018	8565	Mark & Rebecca Ra...		Property Taxes		113.77	262,639.02
Check	11/01/2018	8566	MATT MEINERS	Mow Bancroft...	Grounds Maint...		270.00	262,369.02
Liability Check	11/01/2018	8555	Kentucky State Trea...	034313	State W/H - Ge...		259.46	262,109.56
Check	11/01/2018				Bank Service c...		1.50	262,108.06
Deposit	11/02/2018			Deposit	Insurance Pre...	2,543.19		264,651.25
Deposit	11/02/2018			Deposit	Insurance Pre...	5,170.36		269,821.61
Paycheck	11/06/2018	8567	Arnold J Shaikun		-SPLIT-		255.59	269,566.02
Paycheck	11/06/2018	8568	Shannon L Tuthill		-SPLIT-		735.70	268,830.32
Check	11/07/2018	8570	Verizon Wireless	Acct No. 4421...	WIFI		40.01	268,790.31
Check	11/07/2018	8571	Wex Bank	Acct No 0496-...	Auto Gas		551.89	268,238.42
Check	11/07/2018	8572	SCHILLER, OSBOU...	Review and a...	Legal		735.00	267,503.42
Check	11/07/2018	8573	Bootleg Bar - B - Q ...	Inv E03597 9/...	Public Affairs		964.02	266,539.40
Check	11/07/2018	8574	Hess's Landscaping ...	Grounds main...	-SPLIT-		13,613.00	252,926.40
Check	11/07/2018	8575	MATT TUNGATE	Reimburseme...	Public Affairs		135.42	252,790.98
Check	11/07/2018	8576	Shannon L Tuthill	Printing,Posta...	-SPLIT-		84.64	252,706.34
Paycheck	11/07/2018		Anthony J. Yeager		-SPLIT-		1,469.85	251,236.49
Check	11/07/2018				Miscellaneous		1.75	251,234.74
Deposit	11/13/2018			Deposit	Insurance Pre...	1,555.17		252,789.91
Liability Check	11/13/2018		United States Treas...	61-0956206	-SPLIT-		1,426.28	251,363.63
Paycheck	11/19/2018		Anthony J. Yeager		-SPLIT-		1,469.85	249,893.78
Check	11/19/2018				Miscellaneous		1.75	249,892.03
Deposit	11/21/2018			Deposit	KLEFPF	339.07		250,231.10
Check	11/28/2018				Miscellaneous		1.75	250,229.35
Paycheck	11/28/2018		Anthony J. Yeager		-SPLIT-		276.13	249,953.22
Deposit	11/29/2018			Deposit	Telecommunic...	257.03		250,210.25
Deposit	11/30/2018			Deposit	Insurance Pre...	89.33		250,299.58
Deposit	11/30/2018			Deposit	Property Taxes	720.89		251,020.47
Deposit	11/30/2018			Deposit	Interest	2.14		251,022.61
Total General Fund						10,677.18	27,141.24	251,022.61
<b>TOTAL</b>						<b>10,677.18</b>	<b>27,141.24</b>	<b>251,022.61</b>

11:15 PM  
 12/03/18  
 Cash Basis

**City of Bancroft**  
**Transaction Detail By Account**  
 July through November 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrion and Finance</b>										
<b>Miscellaneous</b>										
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	08/01/2018				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2018				General ...		General Fund	1.75	1.75	8.75
Check	08/29/2018				General ...		General Fund	1.75	1.75	10.50
Check	08/15/2018				General ...		General Fund	1.75	1.75	12.25
Check	09/11/2018				General ...		General Fund	1.75	1.75	14.00
Check	09/21/2018				General ...		General Fund	1.75	1.75	15.75
Check	09/25/2018				General ...		General Fund	1.75	1.75	17.50
Check	10/10/2018				General ...		General Fund	1.75	1.75	19.25
Check	10/24/2018				General ...		General Fund	1.75	1.75	21.00
Check	10/25/2018				General ...		General Fund	1.75	1.75	22.75
Check	11/07/2018				General ...		General Fund	1.75	1.75	24.50
Check	11/19/2018				General ...		General Fund	1.75	1.75	26.25
Check	11/28/2018				General ...		General Fund	1.75	1.75	28.00
Check	07/01/2018	8489	JEFF MAGERS	Mileage Lexi...	General ...		General Fund	81.32	81.32	109.32
Check	08/06/2018	8518	JEFF. COUNTY L...	2017 Time ...	General ...		General Fund	451.00	451.00	560.32
Check	10/01/2018	8549	KENTUCKY LEAG...	Inv PSIV456...	General ...		General Fund	269.00	269.00	829.32
Check	07/02/2018	8499	Shannon L Tuthill	Mileage June	General ...	X	General Fund	0.00	0.00	829.32
Check	07/12/2018	8507	Shannon L Tuthill	7/12/18 Mile...	General ...		General Fund	31.86	31.86	861.18
Check	09/12/2018	8540	Shannon L Tuthill	Mileage for A...	General ...		General Fund	25.84	25.84	887.02
Check	11/07/2018	8576	Shannon L Tuthill	Mileage for S...	General ...		General Fund	24.30	24.30	911.32
Total Miscellaneous									911.32	911.32
Total Administratrion and Finance									911.32	911.32
<b>TOTAL</b>									<b>911.32</b>	<b>911.32</b>