

CITY OF BANCROFT
BALANCE SHEET
FOR THE PERIOD JUNE 30, 2025

	<u>ASSETS</u>			
	<u>GENERAL</u>	<u>APRA</u>	<u>ROAD</u>	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
<u>CURRENT ASSETS:</u>				
CASH IN BANK - GENERAL	17,674.75			17,674.75
CASH IN BANK - PUBLIC SAFETY	6,755.50			6,755.50
CASH IN BANK - MUNICIPAL ROAD			41,574.95	41,574.95
CERTIFICATE OF DEPOSIT SYB	134,900.47			134,900.47
INVESTMENTS	382,639.74		177,250.51	559,890.25
ACCOUNTS RECEIVABLE	34,893.96			34,893.96
PREPAID FLOCK MAINTENANCE		19,972.60		19,972.60
PREPAID EXPENSE	86.13			86.13
TOTAL CURRENT ASSETS	576,950.55	19,972.60	218,825.46	815,748.61
<u>FIXED ASSETS:</u>				
ROAD PAVING			231,959.35	231,959.35
POLICE COMPUTER	1,015.89			1,015.89
POLICE RADIO	792.00			792.00
COMPUTER	843.59			843.59
NEW LIFEPAK CR+AED W/CASE	1,330.00			1,330.00
VEHICLE	28,639.30			28,639.30
CURB IMPROVEMENTS	16,416.00			16,416.00
FENCE	28,423.84			28,423.84
STREET SIGNS	24,060.00			24,060.00
BODY CAMERA BUNDLE & LICENSE		7,670.00		7,670.00
CLERK AND TREASURER COMPUTERS		1,099.98		1,099.98
TASER GUN		649.00		649.00
RADIO AND EQUIPMENT		5,379.36		5,379.36
ACCUMULATED DEPRECIATION	(93,459.00)	(8,564.00)	(69,587.00)	(171,610.00)
TOTAL FIXED ASSETS	8,061.62	6,234.34	162,372.35	176,668.31
	585,012.17	26,206.94	381,197.81	992,416.92

	CITY OF BANCROFT			
	BALANCE SHEET			
	FOR THE PERIOD JUNE 30, 2025			
	LIABILITIES AND FUND BALANCES			
	GENERAL	ARPA	ROAD	
	FUND	FUND	FUND	TOTAL
CURRENT LIABILITIES:				
PAYROLL TAX WITHHOLDING	1,789.69			1,789.69
ACCURED PAYROLL TAX	548.62			548.62
ACCRUED PAYROLL	4,198.37			4,198.37
ACCRUED EXPENSES	22,189.78			22,189.78
DUE TO STRAND ASSOCIATES	16,640.00			16,640.00
TOTAL CURRENT LIABILITIES	45,366.46	0.00	0.00	45,366.46
NET INVESTMENT IN CAPITAL ASSETS				
INFRASTRUCTURE			162,372.35	162,372.35
NON-INFRASTRUCTURE	8,061.62	6,234.34		14,295.96
TOTAL INVESTMENT IN CAPITAL ASSETS	8,061.62	6,234.34	162,372.35	176,668.31
ASSIGNED FUNDS:				
CAPITAL IMPROVEMENTS	50,000.00			50,000.00
SELF INSURANCE	10,000.00			10,000.00
TOTAL ASSIGNED FUNDS	60,000.00			60,000.00
FUND BALANCES:				
FUND BALANCES	471,584.09	19,972.60	218,825.46	710,382.15
	585,012.17	26,206.94	381,197.81	992,416.92

CITY OF BANCROFT									
STATEMENT OF PROFIT AND LOSS									
FOR THE PERIOD ENDED JUNE 30, 2025									
	GENERAL FUND		ARPA FUND		ROAD FUND		TOTAL	TOTAL	BUDGET
	CURRENT	Y-T-D	CURRENT	Y-T-D	CURRENT	Y-T-D	CURRENT	Y-T-D	24-25
KLEFPF Administrative	8.47	100.82					8.47	100.82	100.00
KLEFPF	369.08	4,418.25					369.08	4,418.25	4,430.00
Insurance Premium Tax		94,060.38					0.00	94,060.38	105,000.00
Interest	537.74	7,597.61			114.00	1,516.56	651.74	9,114.17	6,800.00
ARPA - Officer's Overtime Pay		20,000.00					0.00	20,000.00	
LAGIT							0.00	0.00	2,500.00
Municipal Road Aid					676.18	10,478.80	676.18	10,478.80	11,400.00
Property Taxes		141,348.42					0.00	141,348.42	143,270.00
Public Safety		5,411.89					0.00	5,411.89	5,300.00
Telecommunication Tax	263.21	3,158.30					263.21	3,158.30	3,200.00
Investment PNC							0.00		
Close ARPA Inv to Gen'l Inv	9,146.81	9,146.81	(9,146.81)	(9,146.81)			0.00	0.00	
Investment Dividend/Interest	1,078.00	7,996.68		961.35	548.82	4,531.53	1,626.82	13,489.56	15,000.00
Investment PNC - Fees							0.00		
Realized Gain/loss		1,570.11		17,216.24			1,570.11	17,216.24	
Total Investment PNC							0.00		15,000.00
TRANSFER FROM GENERAL							0.00		10,000.00
TRANSFER FROM PUBLIC SAFETY							0.00		50,000.00
TRANSFER FROM ARPA FUND							0.00		24,000.00
	11,403.31	293,239.16	7,576.70	9,030.78	1,339.00	16,526.89	5,165.61	318,796.83	381,000.00

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CITY OF BANCROFT												
STATEMENT OF PROFIT AND LOSS												
FOR THE PERIOD ENDED JUNE 30, 2025												
Treasurer's Salary	770.00	9,070.00								770.00	9,070.00	9,240.00
Total Administration and Finance	3,692.97	66,255.15	0.00	0.00	0.22	2.64				3,693.19	66,257.79	87,100.00
Communications												
City Functions		1,125.88								0.00	1,125.88	4,000.00
City IT Services		978.00								0.00	978.00	3,000.00
Total Communications	0.00	2,103.88	0.00	0.00	0.00	0.00				0.00	2,103.88	7,000.00
Grounds and Maintenance												
Bancroft Lane-Trees,Grass	797.00	38,578.89								797.00	38,578.89	0.00
Grounds Maintenance		1,730.00								0.00	1,730.00	40,000.00
Sign and Fence Maintenance		2,500.00								0.00	2,500.00	
Road & Curbs Maintenance		0.00								0.00	0.00	
Total Grounds and Maintenance	797.00	42,808.89	0.00	0.00	0.00	0.00				797.00	42,808.89	40,000.00
Police												
Ammunition		228.43								0.00	228.43	250.00
Auto Gas	299.17	3,341.09								299.17	3,341.09	8,500.00
Auto Maintenance		671.35								0.00	671.35	1,000.00
Auto Repair	1,000.00	3,958.67								1,000.00	3,958.67	2,750.00
Chief Telephone	46.64	559.11								46.64	559.11	700.00
Computer										0.00	0.00	200.00
Dues IACP/KACP		335.41								0.00	335.41	300.00
Inservice Training		339.90								0.00	339.90	800.00
Other Training		117.00								0.00	117.00	200.00
Insurance and Bonds										0.00	0.00	
KLCIS Liability Insurance		4,989.26								0.00	4,989.26	3,700.00
KLCIS Worker's Comp Insurance		3,271.00								0.00	3,271.00	4,550.00
Police Equipment		319.00								0.00	319.00	1,000.00
Police Supplies										0.00	0.00	0.00
Computer Expense										0.00	0.00	0.00
Uniform Allowance		230.32								0.00	230.32	500.00
Retention										0.00	0.00	2,000.00

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CITY OF BANCROFT
PNC INVESTMENTS
JUNE 30,2025

	GENERAL	ROAD	ARPA	TOTAL
<u>ORIGINAL ARPA FUND 8/6/21 TO 6/21/22</u>	0	0	\$134,903.98	\$134,903.98
LESS: PURCHASE POLICE EQUIPMENT			(\$7,670.00)	(\$7,670.00)
<u>ORIGINAL PNC INVESTMENT JUNE 21, 2022</u>	\$150,000.00	\$167,254.23	\$127,233.98	\$444,488.21
<u>TRANSFERS:</u>				
NOVEMBER 30 ,2022	\$20,765.00		(\$20,765.00)	
JANUARY 31, 2023	\$11,200.00		(\$11,200.00)	
JULY 31, 2023	\$6,087.66		(\$6,087.66)	
NOVEMBERr 15, 2023	\$4,879.98	(\$3,780.00)	(\$1,099.98)	
JUNE 24, 2024	\$24,000.00		(\$24,000.00)	
AUGUST 15, 2024	\$5,000.00		(\$5,000.00)	
NOVEMBER 15, 2024	\$30,649.00		(\$30,649.00)	
MARCH 31, 2025	\$15,000.00		(\$15,000.00)	
APRIL 10, 2025	\$24,000.00		(\$24,000.00)	
JUNE 12, 2025	\$9,146.81		(\$9,146.81)	
TOTAL	\$150,728.45	(\$3,780.00)	(\$146,948.45)	
<u>CASH CONTRIBUTION</u>				
FEBRUARY 28, 2023	\$50,000.00			\$50,000.00
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<u>OUR TOTAL CASH CONTRIBUTION</u>	\$350,728.45	\$163,474.23	(\$19,714.47)	\$494,488.21
<u>OUR COST BASIS</u>	\$382,639.74	\$177,250.51	\$0.00	\$559,890.25
<u>PNC INVESTMENT MARKET VALUE</u>	\$470,915.35	\$238,012.30	\$0.00	\$708,927.65
SHARES OUTSTANDING	31,925.99	16,136.19	0.00	
COST PER SHARE	\$14.7502	\$14.7502	\$0.0000	

A GAIN ON SALES TRANSACTIONS OVER THE YEARS

CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL Jul 24 - J...
Ordinary Income/Expense													
Income													
KLEFF Administrative	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	100.00
KLEFF	369.17	369.17	369.16	369.17	369.17	369.16	369.17	369.17	369.16	369.17	369.17	369.16	4,430.00
Insurance Premium Tax	2,100.00	23,200.00	100.00	1,800.00	19,000.00	0.00	1,200.00	29,000.00	500.00	19,100.00	8,500.00	1,000.00	105,000.00
Interest	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	400.00	5,900.00
LAGIT	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
Municipal Road Aid	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
Property Taxes Homestead Exempt	0.00	0.00	31,000.00	105,270.00	7,000.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	143,270.00
Property Taxes Discount Return	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
Public Safety	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	266.66	266.67	266.67	266.66	5,300.00
Telecommunication Tax	266.67	266.67	266.66	266.67	266.67	266.66	266.67	266.67	266.66	266.67	266.67	266.66	3,200.00
Investment PNC	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10,000.00
Investment Dividend/Interest	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
Investment PNC - 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
Total Investment PNC	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10,000.00
TRANSFER FROM GENERAL													
TRANSFER FROM PUBLIC SAFETY													
TRANSFER FROM ARPA FUND													
Total Income	5,377.17	25,177.17	33,077.16	110,347.17	27,977.17	5,777.16	3,177.17	30,977.17	1,977.16	22,477.17	10,477.17	62,881.16	339,700.00
Gross Profit	5,377.17	25,177.17	33,077.16	110,347.17	27,977.17	5,777.16	3,177.17	30,977.17	1,977.16	22,477.17	10,477.17	62,881.16	339,700.00
Expense													
Administration and Finance													
American Legal Publications	600.00	0.00	0.00	0.00	0.00	0.00	0.84	0.83	0.83	0.84	0.83	0.84	600.00
Bank Service charge	0.83	0.83	0.83	0.84	0.83	0.83	0.84	0.83	0.83	0.84	0.83	0.84	10.00
City Clerk's Salary	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	14,100.00
Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Elected City Officials Academy	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	3,600.00
Insurance and Bonds	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	9,120.00
League KY Cities Conference	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Legal	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
Legal - 7616 Old Salem Road	482.00	482.00	481.00	482.00	482.00	482.00	482.00	481.00	481.00	482.00	482.00	481.00	5,000.00
Lights	833.00	833.00	834.00	833.00	833.00	834.00	833.00	833.00	834.00	833.00	833.00	834.00	5,780.00
Miscellaneous	200.00	400.00	0.00	0.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Memberships	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,200.00
News Letter/ Print-Mail	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	600.00
Office Supplies	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	750.00
Record Storage	142.00	142.00	141.00	142.00	142.00	141.00	142.00	142.00	141.00	142.00	142.00	141.00	3,900.00
Payroll Tax	179.00	179.00	179.00	179.00	179.00	180.00	179.00	179.00	179.00	179.00	179.00	180.00	1,700.00
Postage	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	2,150.00
Printing	100.00	0.00	0.00	200.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	500.00
Print Property Tax and Mailing	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	450.00
Print Ordinance and Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Reserve	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
Treasurer's Salary	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	9,240.00
Total Administration and Finance	12,861.33	4,461.33	4,059.33	8,911.34	4,061.33	4,161.33	6,461.34	6,680.33	4,359.33	4,961.34	4,061.33	9,060.34	74,100.00
Communications													
City Functions	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
City IT Services	0.00	500.00	0.00	0.00	0.00	0.00	500.00	2,000.00	0.00	0.00	0.00	0.00	3,000.00
Total Communications	0.00	2,500.00	0.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00	0.00	0.00	0.00	7,000.00

CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL Jul '24 - J...
Grounds and Maintenance													0.00
Bancroft Lane-Trees,Grass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00	40,000.00
Grounds Beautification	4,000.00	3,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road & Curbs Maintenance	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 Maintenance	4,000.00	3,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	3,000.00	10,000.00	0.00	40,000.00
Police													250.00
Ammunition							0.00	0.00	0.00	0.00	250.00	0.00	250.00
Auto Gas	708.33	708.33	708.34	708.33	708.33	708.34	708.33	708.33	708.34	708.33	708.33	708.34	8,500.00
Automobile 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
Auto Maintenance	50.00	200.00	0.00	0.00	300.00	0.00	0.00	200.00	50.00	200.00	0.00	0.00	1,000.00
Auto Repair	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
Chief Telephone	58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00	59.00	700.00
Computer							100.00	0.00	0.00	100.00	0.00	0.00	200.00
Dues LACP/KACP	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Inservice Training	0.00	0.00	0.00	0.00	0.00	800.00		0.00					800.00
Other Training	0.00	0.00	0.00	200.00	0.00	0.00							200.00
KLCIS Liability Insurance	3,700.00	0.00	0.00	0.00	0.00	0.00							3,700.00
KLCIS Worker's Comp Insurance	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	4,550.00
Police Equipment	0.00	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	1,000.00
Police Supplies	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Uniform Allowance							200.00	100.00	0.00	200.00	0.00	0.00	500.00
Retention	0.00	0.00	0.00	0.00	0.00	2,000.00							2,000.00
Officer's Chief Salary	5,217.00	5,217.00	5,216.00	5,217.00	5,217.00	5,216.00	5,217.00	5,217.00	5,216.00	5,217.00	5,217.00	5,216.00	62,600.00
KLEFPF Wage	358.00	358.00	359.00	358.00	358.00	359.00	358.00	358.00	359.00	358.00	358.00	359.00	4,300.00
Payroll Tax	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Netmotion license	100.00	0.00	0.00	0.00	0.00	100.00							200.00
Police small equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	250.00
Total Police	15,241.33	7,391.33	6,992.34	7,191.33	7,591.33	10,092.34	7,591.33	7,491.33	7,092.34	7,491.33	7,441.33	6,992.34	98,600.00
Public Service													
Garbage and Recycling	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Total Public Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
ARPA Expenditures													
Security Camera Maintenance	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 ARPA Expenditures	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
Capital Expenditure													
Police Car	0.00	0.00	0.00	0.00	0.00	60,000.00							60,000.00
Total Capital Expenditure	0.00	0.00	0.00	0.00	0.00	60,000.00							60,000.00
ROAD Expenditures													
Road Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total ROAD Expenditures	0.00	0.00	0.00	0.00	0.00	0.00							0.00

CITY OF BANCROFT - GENERAL FUND

Profit & Loss Budget Overview

July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL Jul '24 - J...
Non Budget Depreciation Expense													
ARPA Depreciation	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.87	7,390.00
Administration Depreciation	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.87	2,698.00
Infrastructure Depreciation	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.67	1,288.63	15,464.00
Police 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
Total Non Budget Depreciation Expense	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.33	2,129.37	25,552.00
Total Expense	39,231.99	24,481.99	18,181.00	23,232.00	18,781.99	91,383.00	21,682.00	33,300.99	20,581.00	22,582.00	26,631.99	23,182.05	365,252.00
Net Ordinary Income	-33,854.82	695.18	14,896.16	87,115.17	9,195.18	-85,605.84	-18,504.83	-2,323.82	-18,603.84	-104.83	-18,154.82	39,699.11	-25,552.00
Net Income	-33,854.82	695.18	14,896.16	87,115.17	9,195.18	-85,605.84	-18,504.83	-2,323.82	-18,603.84	-104.83	-18,154.82	39,699.11	-25,552.00

CITY OF BANCROFT - GENERAL FUND

Account QuickReport

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Check	06/01/2025	9717	LG&E	Acct No 3000-...	-SPLIT-		665.97	54,604.12
Check	06/01/2025	9718	Flock Safety	Inv 65414 Flo...	Due Flock Saf...		21,000.00	53,938.15
Paycheck	06/01/2025	9719	Arnold J Shaikun		-SPLIT-		619.16	32,938.15
Paycheck	06/01/2025		Shannon L Tutthill		-SPLIT-		923.16	32,318.99
Check	06/01/2025	9720	RUMPKE	Inv 3970681 ...	Garbage and R...		4,794.00	31,395.83
Check	06/01/2025				Miscellaneous		5.00	26,601.83
Paycheck	06/03/2025		David M Mudd		-SPLIT-		1,795.08	26,596.83
Check	06/03/2025				Miscellaneous		5.00	24,801.75
Liability Check	06/04/2025	1032	United States Treas...	61-0956206	-SPLIT-		2,078.92	24,796.75
Liability Check	06/06/2025	1034	Kentucky State Trea...	034313	-SPLIT-		22,717.83	22,717.83
Check	06/09/2025	9721	MATT MEINERS	6/6/25 statem...	State W/H		256.81	22,461.02
Check	06/09/2025	9722	AMERICAN LEGAL ...	Inv 43086 Inte...	-SPLIT-		797.00	21,664.02
Check	06/09/2025	9723	Verizon Wireless	Chief mobile ...	American Lega...		450.00	21,214.02
Check	06/09/2025	9724	Wex Bank	Acct 0496-00-...	Chief Telephone		46.64	21,167.38
Check	06/09/2025	9725	Liberty Mutual Insur...	Effective 7/24...	Auto Gas		299.17	20,868.21
Deposit	06/18/2025	9726	Shannon Tutthill	Reimburseme...	Insurance and ...		101.80	20,766.41
Paycheck	06/18/2025		David M Mudd	Deposit	-SPLIT-	3,262.31	225.42	20,540.99
Check	06/20/2025	9727	Parsons Body Shop		Due from KLC		1,643.71	23,803.30
Deposit	06/23/2025			Deposit	-SPLIT-		5.00	22,159.59
Check	06/23/2025			Deposit	-SPLIT-		4,262.31	22,154.59
Paycheck	06/23/2025		Extra Space Storage	Rent Covers ...	Record Storage	377.55		17,892.28
Check	06/25/2025		David M Mudd		-SPLIT-	263.21		18,269.83
Check	06/30/2025	9739	JORGE LUIS CAST...	Tito's Auto Sa...	Miscellaneous		136.00	18,533.04
Check	06/30/2025	9740	KANESHA FINN	Dina Credit A...	Transfer		243.00	18,397.04
Check	06/30/2025	9741	CLAUDIA ESPINOZ...	Tito's Auto Sa...	Transfer		3,333.33	18,154.04
Deposit	06/30/2025			Deposit	Transfer	10,000.00	3,333.33	14,821.70
Liability Check	06/30/2025	9738	LOUISVILLE METR...	143153	Local W/H - Re...		474.29	14,482.37
Total PNC Bk - General Fund								
						13,903.07	50,832.44	17,674.75
TOTAL						13,903.07	50,832.44	17,674.75

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administration and Finance										
Miscellaneous										
Check	08/01/2024				General ...		PNC Bk - Gen...	4.00		4.00
Check	07/01/2024				General ...		PNC Bk - Gen...	4.00	4.00	8.00
Check	07/02/2024				General ...		PNC Bk - Gen...	4.00	4.00	12.00
Check	07/17/2024				General ...		PNC Bk - Gen...	4.00	4.00	16.00
Check	07/22/2024				General ...		PNC Bk - Gen...	4.00	4.00	20.00
Check	07/30/2024				General ...		PNC Bk - Gen...	4.00	4.00	24.00
Check	08/14/2024				General ...		PNC Bk - Gen...	4.00	4.00	28.00
Check	08/27/2024				General ...		PNC Bk - Gen...	4.00	4.00	32.00
Check	08/26/2024				General ...		PNC Bk - Gen...	4.00	4.00	36.00
Check	09/01/2024				General ...		PNC Bk - Gen...	4.00	4.00	40.00
Check	09/11/2024				General ...		PNC Bk - Gen...	4.00	4.00	44.00
Check	09/25/2024				General ...		PNC Bk - Gen...	4.00	4.00	48.00
Check	09/26/2024				General ...		PNC Bk - Gen...	4.00	4.00	52.00
Check	10/01/2024				General ...		PNC Bk - Gen...	4.00	4.00	56.00
Check	10/09/2024				General ...		PNC Bk - Gen...	4.00	4.00	60.00
Check	10/22/2024				General ...		PNC Bk - Gen...	4.00	4.00	64.00
Check	10/22/2024				General ...		PNC Bk - Gen...	4.00	4.00	68.00
Check	11/01/2024				General ...		PNC Bk - Gen...	4.00	4.00	72.00
Check	11/06/2024				General ...		PNC Bk - Gen...	4.00	4.00	76.00
Check	11/20/2024				General ...		PNC Bk - Gen...	4.00	4.00	80.00
Check	11/25/2024				General ...		PNC Bk - Gen...	4.00	4.00	84.00
Check	12/01/2024				General ...		PNC Bk - Gen...	4.00	4.00	88.00
Check	12/03/2024				General ...		PNC Bk - Gen...	4.00	4.00	92.00
Check	12/18/2024				General ...		PNC Bk - Gen...	4.00	4.00	96.00
Check	12/20/2024				General ...		PNC Bk - Gen...	4.00	4.00	100.00
Check	01/01/2025				General ...		PNC Bk - Gen...	3.00	3.00	103.00
Check	01/02/2025				General ...		PNC Bk - Gen...	5.00	5.00	108.00
Check	01/15/2025				General ...		PNC Bk - Gen...	5.00	5.00	113.00
Check	01/28/2025				General ...		PNC Bk - Gen...	5.00	5.00	118.00
Check	01/28/2025				General ...		PNC Bk - Gen...	5.00	5.00	123.00
Check	02/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	128.00
Check	02/11/2025				Municipa...		PNC Bk - Gen...	5.00	5.00	133.00
Check	02/20/2025				General ...		PNC Bk - Gen...	5.00	5.00	138.00
Check	02/26/2025				General ...		PNC Bk - Gen...	5.00	5.00	143.00
Check	03/21/2025				General ...		PNC Bk - Gen...	5.00	5.00	148.00
Check	03/26/2025				General ...		PNC Bk - Gen...	5.00	5.00	153.00
Check	03/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	158.00
Check	03/11/2025				General ...		PNC Bk - Gen...	5.00	5.00	163.00
Check	04/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	168.00
Check	04/09/2025				General ...		PNC Bk - Gen...	5.00	5.00	173.00
Check	04/22/2025				General ...		PNC Bk - Gen...	5.00	5.00	178.00
Check	04/23/2025				General ...		PNC Bk - Gen...	5.00	5.00	183.00
Check	05/08/2025				General ...		PNC Bk - Gen...	5.00	5.00	188.00
Check	05/20/2025				General ...		PNC Bk - Gen...	10.00	10.00	198.00
Check	05/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	203.00
Check	06/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	208.00
Check	06/03/2025				General ...		PNC Bk - Gen...	5.00	5.00	213.00

CITY OF BANCROFT - GENERAL FUND
Transaction Detail By Account
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	06/18/2025				General ...		PNC Bk - Gen...	5.00	5.00	218.00
Check	06/25/2025				General ...		PNC Bk - Gen...	5.00	5.00	223.00
Check	08/14/2024	9587	Shannon Tuthill	Mileage Jun	General ...		PNC Bk - Gen...	50.42	50.42	273.42
Check	08/14/2024	9587	Shannon Tuthill	Mileage Jul	General ...		PNC Bk - Gen...	43.22	43.22	316.64
Check	08/14/2024	9587	Shannon Tuthill	Mileage Aug	General ...		PNC Bk - Gen...	17.67	17.67	334.31
Check	09/11/2024	9600	Shannon Tuthill	8/15/24-9/1/...	General ...		PNC Bk - Gen...	59.59	59.59	393.90
Check	11/12/2024	9627	Shannon Tuthill	9/13-11/12 m...	General ...		PNC Bk - Gen...	146.69	146.69	540.59
Check	01/15/2025	9660	Shannon Tuthill	11/24/24-1/1...	General ...		PNC Bk - Gen...	135.55	135.55	676.14
Check	02/12/2025	9676	Shannon Tuthill	1/16/25 - 2/1...	General ...		PNC Bk - Gen...	43.22	43.22	719.36
Check	03/10/2025	9685	Shannon Tuthill	2/13/25-3/12...	General ...		PNC Bk - Gen...	58.29	58.29	777.65
Check	04/09/2025	9704	Shannon Tuthill	3/12 -4/9	General ...		PNC Bk - Gen...	60.24	60.24	837.89
Check	05/14/2025	9714	Shannon Tuthill	Clerk Mileag...	General ...		PNC Bk - Gen...	81.86	81.86	919.75
Check	06/09/2025	9726	Shannon Tuthill	Clerk Mileag...	General ...		PNC Bk - Gen...	51.67	51.67	971.42
Total Miscellaneous										971.42
Total Administration and Finance										971.42
TOTAL										971.42