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		CITY OF BANCROFT				
		BALANCE SHEET				
		FOR THE PERIOD MAY 31, 2025				
		LIABILITIES AND FUND BALANCES				
			GENERAL	ARPA	ROAD	
			FUND	FUND	FUND	TOTAL
CURRENT LIABILITIES:						
	PAYROLL TAX WITHHOLDING	2,100.28				2,100.28
	ACCURED PAYROLL TAX	551.96				551.96
	ACCRUED PAYROLL	4,198.37				4,198.37
	ACCRUED EXPENSES	22,189.78				22,189.78
	DUE FLOCK SAFETY CO	21,000.00				21,000.00
	DUE TO STRAND ASSOCIATES	16,640.00				16,640.00
	TOTAL CURRENT LIABILITIES	66,680.39	0.00	0.00		66,680.39
INVESTMENT IN CAPITAL ASSETS						
	INFRASTRUCTURE			163,661.00		163,661.00
	NON-INFRASTRUCTURE	10,349.13	6,483.12			16,832.25
	TOTAL INVESTMENT IN CAPITAL ASSE	10,349.13	6,483.12	163,661.00		180,493.25
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	469,986.58	29,521.91	217,486.68		716,995.17
		607,016.10	36,005.03	381,147.68		1,024,168.81

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		CITY OF BANCROFT							
		STATEMENT OF PROFIT AND LOSS							
		FOR THE PERIOD ENDED MAY 31, 2025							
EXPENSE									
Administration and Finance									
American Legal Publications		1,399.46				0.00	1,399.46		600.00
Audit		10,500.00					10,500.00		
Bank Service charge				0.22	2.42	0.22	2.42		10.00
City Clerk's Salary	1,175.00	12,750.00				1,175.00	12,750.00		14,100.00
Consulting fee						0.00	0.00		
Directory						0.00	0.00		300.00
Elected City Officials Academy						0.00	0.00		3,600.00
Elected City Officials Compensation		3,050.00				0.00	3,050.00		
Insurance and Bonds		101.80				0.00	101.80		9,120.00
KLCIS Liability Insurance		4,393.54				0.00	4,393.54		
KLCIS Worker's Comp Insurance		54.94				0.00	54.94		
League KY Cities Conference						0.00	0.00		650.00
Legal		132.50				0.00	132.50		6,000.00
Legal - Old Salem Road		1,373.00				0.00	1,373.00		5,780.00
Lights	668.65	7,361.43				668.65	7,361.43		10,000.00
Memberships		1,142.66				0.00	1,142.66		1,200.00
Miscellaneous	101.86	925.15				101.86	925.15		600.00
News Letter/ Print-Mail	81.20	659.77				81.20	659.77		750.00
Office Supplies	75.00	3,105.89				75.00	3,105.89		3,900.00
Record Storage	136.00	1,496.00				136.00	1,496.00		1,700.00
Room Rental		400.00				0.00	400.00		
Payroll Tax	148.80	1,610.36				148.80	1,610.36		2,150.00
Postage		93.75				0.00	93.75		500.00
Printing						0.00	0.00		450.00
Print Audit and Mailing		310.12				0.00	310.12		
Print Property Tax and Mailing		3,311.95				0.00	3,311.95		3,100.00
Print Ordinance and Mailing		115.26				0.00	115.26		350.00
Reserve						0.00	0.00		13,000.00
Treasurer's Salary	770.00	8,300.00				770.00	8,300.00		9,240.00

		CITY OF BANCROFT									
		STATEMENT OF PROFIT AND LOSS									
		FOR THE PERIOD ENDED MAY 31, 2025									
Total Administration and Finance	3,156.51	62,587.58	0.00	0.00	0.22	2.42	3,156.73	62,590.00	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	4,456.50	44,206.89					4,456.50	44,206.89	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	4,456.50	48,436.89	0.00	0.00	0.00	0.00	4,456.50	48,436.89	40,000.00		
Police											
Ammunition		228.43					0.00	228.43	250.00		
Auto Gas	281.18	3,041.92					281.18	3,041.92	8,500.00		
Auto Maintenance		671.35					0.00	671.35	1,000.00		
Auto Repair	1,142.59	2,958.67					1,142.59	2,958.67	2,750.00		
Chief Telephone	46.64	512.47					46.64	512.47	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			
KL/CIS Liability Insurance		4,989.26					0.00	4,989.26	3,700.00		
KL/CIS 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		
Officer's Chief Salary	4,640.00	55,600.00					4,640.00	55,600.00	62,600.00		
Officer's Chief Overtime	261.00	3,610.50					261.00	3,349.50			

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CITY OF BANCROFT
PNC INVESTMENTS
MAY 31, 2025

	GENERAL	ROAD	ARPA	TOTAL
<u>ORIGINAL INVESTMENT JUNE 21, 2021</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)	
TOTAL	\$141,581.64	(\$3,780.00)	(\$137,801.64)	
<u>CASH CONTRIBUTION</u>				
FEBRUARY 28, 2023	\$50,000.00			\$50,000.00
<u>OUR TOTAL CASH CONTRIBUTION</u>	\$341,581.64	\$163,474.23	(\$10,567.66)	\$494,488.21
<u>OUR COST BASIS</u>	\$372,414.93	\$176,701.69	\$7,576.70	\$556,693.32
<u>PNC INVESTMENT MARKET VALUE</u>	\$450,208.92	\$232,134.38	\$9,084.45	\$691,427.75
 SHARES OUTSTANDING	 31,222.88	 16,098.98	 630.02	
 COST PER SHARE	 \$14.4192	 \$14.4192	 \$14.4192	

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CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview
July 1, 2024 through June 30, 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 1 - 3, ...	TOTAL Jul 1, '24 ...
Legal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	500.00	1,500.00
Legal - 7816 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	5,347.10
Legal - 2318 Taverner Drive												0.00	0.00
Lights	833.00	833.00	834.00	833.00	833.00	834.00	833.00	833.00	834.00	833.00	833.00	83.40	9,249.40
Memberships	200.00	400.00	0.00	0.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Metro Law Suit												0.09	0.00
Miscellaneous	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5.00	555.00
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	6.25	693.75
Office Supplies	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	32.50	3,607.50
Record Storage	142.00	142.00	141.00	142.00	142.00	141.00	142.00	142.00	141.00	142.00	142.00	14.10	1,573.10
Room Rental												0.00	0.00
Ordinance Book												0.00	0.00
Payroll Tax	179.00	179.00	179.00	179.00	179.00	180.00	179.00	179.00	179.00	179.00	179.00	18.00	1,988.00
Personnel Manual												0.00	0.00
Postage	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	4.10	463.10
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	450.00
Print Audit and Mailing												0.00	0.00
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	3,100.00
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	77.00	8,547.00
Zoom Conferencing												0.00	0.00
Administration and Finance - Other												0.00	0.00
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	906.13	65,945.69
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
Communications - Other												0.00	0.00
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
Grounds and Maintenance													
Bancroft Lane-Trees,Grass	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
Grounds Beautification	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
Grounds Maintenance												0.00	0.00
Sign and Fence Maintenance												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
St Main-Grass, Leaves, Trimming												0.00	0.00
Road Fund Income over Expense												0.00	0.00
Grounds and Maintenance - Other												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													
Ammunition													
Auto Gas	708.33	708.33	708.34	708.33	708.33	708.34	708.33	708.33	708.34	708.33	708.33	70.83	250.00
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	7,862.49
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	25.00	2,525.00
Body Camera												0.00	0.00
Chief Telephone	58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00	5.90	646.90
Computer												100.00	0.00
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						0.00	200.00
KLCIS Liability Insurance	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,550.00
Legal - Officer												0.00	0.00
Police Equipment	0.00	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	1,000.00
Police Supplies	0.00	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	0.00

CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview
July 1, 2024 through June 30, 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 1 - 3, ...	TOTAL Jul 1, '24 ...
Uniform Allowance												0.00	500.00
Retention	0.00	0.00	0.00	0.00	0.00	2,000.00	200.00	100.00	0.00	200.00	0.00	0.00	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	521.60	57,905.60
Officer's Overtime	358.00	358.00	359.00	358.00	358.00	359.00	358.00	358.00	359.00	358.00	358.00	35.90	3,976.90
KL EFPF Wage	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	40.00	4,440.00
Payroll Tax	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	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
Insurance	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Netmotion license	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Officer's ARPA Premium Pay	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
Police small equipment												0.00	0.00
Police - Other												0.00	0.00
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	699.23	92,306.89
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	500.00	55,500.00
Bid Notification												0.00	0.00
Public Service - Other												0.00	0.00
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	500.00	55,500.00
ARPA Expenditures												0.00	0.00
ARPA Premium Pay Suburban Fire												0.00	0.00
Clerk and Treasurer ARPA FICA												0.00	0.00
City Clerk's ARPA Premium Pay												0.00	0.00
Computers (Cik&Treas)												0.00	0.00
Officers ARPA												0.00	0.00
Officers's ARPA FICA												0.00	0.00
Officer's Small Equipment												0.00	0.00
Police Body Camera												0.00	0.00
Treasurer's ARPA Premium Pay												0.00	0.00
Radio and Equipment												0.00	0.00
Security Cameras (7) & Install												0.00	0.00
Security Camera Maintenance												0.00	0.00
ARPA Expenditures - 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 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												0.00	60,000.00
Police Car	0.00	0.00	0.00	0.00	0.00	60,000.00						0.00	60,000.00
Road Repavement												0.00	0.00
Capital Expenditure - Other												0.00	0.00
Total Capital Expenditure	0.00	0.00	0.00	0.00	0.00	60,000.00						0.00	60,000.00
ROAD Expenditures												0.00	0.00
Road Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
ROAD Expenditures - Other												0.00	0.00
Total ROAD Expenditures	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Non Budget Depreciation Expense												0.00	0.00
ARPA Depreciation	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	615.83	61.59	6,835.72
Administration Depreciation	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	224.83	22.49	2,495.62
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	128.86	14,304.23
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
Non Budget Depreciation Expense - Other												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	212.94	23,635.57

CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview
July 1, 2024 through June 3, 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 1 - 3, ...	TOTAL
Reconciliation Discrepancies													
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	28,631.99	2,318.20	344,388.15
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	3,969.92	-61,281.19
Other Income/Expense													
Other Expense													
Ask My Accountant													
Total Other Expense													
Net Other Income	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
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	3,969.92	-61,281.19

CITY OF BANCROFT - GENERAL FUND

Account QuickReport

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Check	05/01/2025	9707	LG&E	Acct No 3000-...	-SPLIT-		668.65	42,493.20
Check	05/01/2025	9708	RUMPK	Inv 3970681 ...	Garbage and R...		4,794.00	41,824.55
Paycheck	05/01/2025	9708	Arnold J Shaikun		-SPLIT-		619.15	37,030.55
Paycheck	05/01/2025		Shannon L Tuthill		-SPLIT-		923.16	36,411.40
Check	05/01/2025				Miscellaneous		5.00	35,488.24
Deposit	05/07/2025			Deposit	Insurance Pre...	5,049.68		35,483.24
Paycheck	05/07/2025		David M Mudd		-SPLIT-		1,823.56	40,532.92
Deposit	05/08/2025			Deposit	Due from Road...	1,636.00		38,709.36
Check	05/08/2025				Miscellaneous		5.00	40,345.36
Check	05/13/2025	9710	Verizon Wireless	Chief mobile ...	Chief Telephone		46.64	40,293.72
Check	05/13/2025	9711	Wex Bank	Acct 0496-00-...	Auto Gas		281.18	40,012.54
Check	05/13/2025	9712	MATT MEINERS	10/31/2024 st...	Bancroft Lane...		99.00	39,913.54
Deposit	05/13/2025			Deposit	Insurance Pre...	15,156.07		55,069.61
Deposit	05/13/2025			Deposit	Insurance Pre...	2,966.02		58,035.63
Deposit	05/13/2025			Deposit	-SPLIT-	377.55		58,413.18
Check	05/14/2025	9713	Ken Towery Tire & A...	Inv 298336 A...	Auto Repair		1,142.59	57,270.59
Check	05/14/2025	9714	Shannon Tuthill	Reimburseme...	-SPLIT-		238.06	57,032.53
Liability Check	05/15/2025	1027	Kentucky State Trea...	034313	State W/H		255.07	56,777.46
Liability Check	05/15/2025	1030	United States Treas...	61-0956206	-SPLIT-		1,695.24	55,082.22
Paycheck	05/20/2025		David M Mudd		-SPLIT-		1,663.71	53,418.51
Paycheck	05/20/2025		David M Mudd		-SPLIT-		243.00	53,175.51
Check	05/20/2025				Miscellaneous		10.00	53,165.51
Check	05/21/2025		Extra Space Storage	Rent Covers ...	Record Storage		136.00	53,029.51
Check	05/30/2025	9715	Sturgill, Turner, Bark...	Inv 195533 A...	Legal - Officer		781.50	52,248.01
Check	05/30/2025	9716	Twisted Nature	Inv # 19931 B...	-SPLIT-		4,357.50	47,890.51
Deposit	05/30/2025			Deposit	Telecommunic...	263.21		48,153.72
Total PNC Bk - General Fund								
						25,448.53	19,788.01	48,153.72
TOTAL								
						25,448.53	19,788.01	48,153.72

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	02/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	123.00
Check	02/11/2025				Municipa...		PNC Bk - Gen...	5.00	5.00	128.00
Check	02/20/2025				General ...		PNC Bk - Gen...	5.00	5.00	133.00
Check	02/26/2025				General ...		PNC Bk - Gen...	5.00	5.00	138.00
Check	03/21/2025				General ...		PNC Bk - Gen...	5.00	5.00	143.00
Check	03/26/2025				General ...		PNC Bk - Gen...	5.00	5.00	148.00
Check	03/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	153.00
Check	03/11/2025				General ...		PNC Bk - Gen...	5.00	5.00	158.00
Check	04/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	163.00
Check	04/09/2025				General ...		PNC Bk - Gen...	5.00	5.00	168.00
Check	04/22/2025				General ...		PNC Bk - Gen...	5.00	5.00	173.00
Check	04/23/2025				General ...		PNC Bk - Gen...	5.00	5.00	178.00
Check	05/08/2025				General ...		PNC Bk - Gen...	5.00	5.00	183.00
Check	05/20/2025				General ...		PNC Bk - Gen...	10.00	10.00	188.00
Check	05/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	198.00
Check	04/01/2025				General ...		PNC Bk - Gen...	25.40	25.40	203.00
Check	08/14/2024	9696	LOUISVILLE MET...	143153	General ...		PNC Bk - Gen...	50.42	50.42	228.40
Check		9587	Shannon Turhill	Mileage Jun	General ...		PNC Bk - Gen...			278.82

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/14/2024	9587	Shannon Tuthill	Mileage Jul	General ...		PNC Bk - Gen...	43.22	43.22	322.04
Check	08/14/2024	9587	Shannon Tuthill	Mileage Aug	General ...		PNC Bk - Gen...	17.67	17.67	339.71
Check	09/11/2024	9600	Shannon Tuthill	8/15/24-9/11/...	General ...		PNC Bk - Gen...	59.59	59.59	399.30
Check	11/12/2024	9627	Shannon Tuthill	9/13-11/12 m...	General ...		PNC Bk - Gen...	146.69	146.69	545.99
Check	01/15/2025	9660	Shannon Tuthill	11/24/24-1/1 ...	General ...		PNC Bk - Gen...	135.55	135.55	681.54
Check	02/12/2025	9676	Shannon Tuthill	1/16/25 - 2/1 ...	General ...		PNC Bk - Gen...	43.22	43.22	724.76
Check	03/10/2025	9685	Shannon Tuthill	2/13/25-3/12/...	General ...		PNC Bk - Gen...	58.29	58.29	783.05
Check	04/09/2025	9704	Shannon Tuthill	3/12 -4/9	General ...		PNC Bk - Gen...	60.24	60.24	843.29
Check	05/14/2025	9714	Shannon Tuthill	Clerk Mileag...	General ...		PNC Bk - Gen...	81.86	81.86	925.15
Total Miscellaneous										925.15
Total Administration and Finance										925.15
TOTAL										925.15