

CITY OF BANCROFT
BALANCE SHEET
AS OF AUGUST 31, 2025

	<u>ASSETS</u>		
	<u>GENERAL</u>	<u>ROAD</u>	
	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
<u>CURRENT ASSETS:</u>			
CASH IN BANK - FORFEITURE	2,101.00		812,733.37
CASH IN BANK - GENERAL FUND	35,836.07		35,836.07
CASH IN BANK- PUBLIC SAFETY FUND	8,190.11		8,190.11
CASH IN BANK - ROAD FUND		43,257.13	43,257.13
CASH IN BANK - SEIZURES	4,500.00		4,500.00
CERTIFICATE DEPOSIT SYB	135,914.68		135,914.68
INVESTMENTS	354,276.91	177,781.38	532,058.29
ACCOUNTS RECEIVABLE	34,893.96		34,893.96
PREPAID FLOCK MAINTENANCE	15,896.00		15,896.00
PREPAID EXPENSE	86.13		86.13
TOTAL CURRENT ASSETS	591,694.86	221,038.51	812,733.37
<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
POLICE VEHICLE	61,877.33		61,877.33
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	(105,028.50)	(72,164.34)	(177,192.84)
TOTAL FIXED ASSETS	73,167.79	159,795.01	232,962.80
 TOTAL ASSETS	 664,862.65	 380,833.52	 1,045,696.17

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	KLCIS Liability Insurance		4,500.00				0.00	4,500.00	7,100.00	7,100.00
	KLCIS Worker's Comp Insurance		60.30				0.00	60.30		
	League KY Cities Conference						0.00	0.00		
	Legal						0.00	0.00		200.00
	Legal - Old Salem Road						0.00	0.00		
	Lights	673.46	1,347.09				673.46	1,347.09	1,666.66	10,000.00
	Memberships	467.66	567.66				467.66	567.66	283.34	1,700.00
	Miscellaneous	20.00	113.08				20.00	113.08	250.00	1,500.00
	News Letter/ Print-Mail		39.75				0.00	39.75	200.00	1,200.00
	Office Supplies	448.75	871.73				448.75	871.73	833.34	5,000.00
	Record Storage	136.00	272.00				136.00	272.00	283.34	1,700.00
	Room rental						0.00	0.00		400.00
	Payroll Tax	164.08	312.88				164.08	312.88	316.66	1,900.00
	Postage						0.00	0.00	16.68	100.00
	Printing						0.00	0.00		
	Print Property Tax and Mailing						0.00	0.00		5,000.00
	Print Ordinance and Mailing	165.74	457.73				165.74	457.73		200.00
	Reserve						0.00	0.00		19,230.00
	Treasurer's Salary	770.00	1,540.00				770.00	1,540.00	1,611.66	9,670.00
	Total Administration and Finance	4,020.69	13,932.22	0.22	0.44		4,020.91	13,932.66	15,828.36	84,500.00
	Communications									
	City Functions	486.00	486.00				486.00	486.00		4,000.00
	City IT Services									3,000.00
	Total Communications	486.00	486.00				486.00	486.00		7,000.00
	Grounds and Maintenance									
	Bancroft Lane-Trees, Grass		198.00				0.00	198.00		46,000.00
	Grounds Beautification									
	Road & Curbs Maintenance									
	Total Grounds and Maintenance	0.00	198.00				0.00	198.00	0.00	46,000.00
	Police									
	Ammunition								133.34	800.00
	Auto Gas	265.54	455.95				265.54	455.95	1,416.66	8,500.00
	Auto Maintenance		229.77				0.00	229.77	750.00	4,500.00
	Auto Repair						0.00	0.00	200.00	1,200.00

	Chief Telephone	38.60	85.24			38.60	85.24	100.00	600.00
	Computer					0.00	0.00	33.32	200.00
	Dues IACP/KACP					0.00	0.00	50.00	300.00
	Inservice Training					0.00	0.00	111.66	670.00
	Other Training					0.00	0.00	33.32	200.00
	Insurance and Bonds					0.00	0.00		
	KLCIS Liability Insurance		6,085.68			0.00	6,085.68	4,000.00	4,000.00
	KLCIS Worker's Comp Insurance		2,781.03			0.00	2,781.03	4,500.00	4,500.00
	Police Supplies		38.82			0.00	38.82		
	Uniform Allowance					0.00	0.00	83.32	500.00
	Retention		2,000.00			0.00	2,000.00		
	Officer's Chief Salary	4,800.00	11,920.00			4,800.00	11,920.00	9,600.00	62,400.00
	KLEFPF Wage	380.17	749.29			380.17	749.29	738.32	4,430.00
	Payroll Tax.	398.20	1,124.12			398.20	1,124.12	883.32	5,300.00
	Netmotion license					0.00	0.00	33.32	200.00
	Police small equipment	44.98	44.98			44.98	44.98	116.66	700.00
	Total Police	5,927.49	25,514.88			5,927.49	25,514.88	22,783.24	99,000.00
	Public Service								
	Garbage and Recycling	5,034.00	9,828.00			5,034.00	9,828.00	10,066.66	60,000.00
	Total Public Service	5,034.00	9,828.00			5,034.00	9,828.00	10,066.66	60,000.00
	Other Expenditures								
	Flock Camera Maintenance	2,038.35	4,076.60			2,038.35	4,076.60		
	Officer's Overtime	225.00	225.00			225.00	225.00		
	Total Other Expenditure	2,263.35	4,301.60			2,263.35	4,301.60		0.00
	ROAD Expenditures								
	Road Snow & Ice Removal					0.00	0.00		6,100.00
	Total ROAD Expenditures					0.00	0.00		6,100.00
	Uncatagorized								
	Legal Advice								14,500.00
	Total Uncatagorized								14,500.00
	Non Budget Depreciation Expense								
	Administration Depreciation	471.50	943.00			471.50	943.00	943.00	5,658.00
	Infrastructure Depreciation			1,288.67	2,577.34	1,288.67	2,577.34	2,577.34	15,464.00
	Police Depreciation	1,031.25	2,062.50			1,031.25	2,062.50	2,062.50	12,375.00

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CITY OF BANCROFT
BALANCE SHEET
AS OF AUGUST 31, 2025

LIABILITIES AND FUND BALANCES

	GENERAL FUND	ROAD FUND	TOTAL
<u>CURRENT LIABILITIES</u>			
PAYROLL TAX WITHHOLDING	2,092.75		2,092.75
ACCURED PAYROLL TAX	562.28		562.28
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	45,683.18		45,683.18
<u>INVESTMENT IN CAPITAL ASSETS</u>			
INFRASTRUCTURE		159,795.01	159,795.01
NON-INFRASTRUCTURE	73,167.79		73,167.79
TOTAL INVESTMENT IN CAPITAL ASSETS	73,167.79	159,795.01	232,962.80
<u>ASSIGNED FUNDS:</u>			
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
<u>FUND BALANCES:</u>			
FUND BALANCES	486,011.68	221,038.51	707,050.19
TOTAL LIABILITIES AND FUND BALANCES	664,862.65	380,833.52	1,045,696.17

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CITY OF BANCROFT
PNC INVESTMENTS
AUGUST 31, 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)	
NOVEMBER 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
<u>CASH WITHDRAWAL</u>				
JULY 7, 2025	(\$40,000.00)			
<u>OUR TOTAL CASH CONTRIBUTION</u>	\$310,728.45	\$163,474.23	(\$19,714.47)	\$494,488.21
<u>OUR COST BASIS</u>	\$354,276.91	\$177,781.38	\$0.00	\$532,058.29
<u>PNC INVESTMENT MARKET VALUE</u>	\$445,873.48	\$246,179.17	\$0.00	\$692,052.65
<u>SHARES OUTSTANDING</u>	29,289.33	16,171.45		45,460.78
<u>UNIT VALUE</u>	\$15.2231	\$15.2231		

CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview

July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul 25 - Jun 26
Ordinary Income/Expense													
Income													
KLEFFP Administrative	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
KLEFFP	369.17	369.17	369.17	369.17	369.17	369.17	369.17	369.17	369.17	369.17	369.17	369.17	4,430.04
Insurance Premium Tax	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.33	9,408.37	112,900.00
Interest	688.33	688.33	688.33	688.33	688.33	688.33	688.33	688.33	688.33	688.33	688.33	688.33	8,019.96
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
LACIT	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	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.37	12,400.00
Property Taxes	0.00	0.00	0.00	114,750.00	0.00	38,250.00	0.00	0.00	0.00	1,325.00	0.00	0.00	153,000.00
Public Safety	1,325.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	5,300.00
Telecommunication Tax	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00
Investment PNC	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Total Income	14,328.16	13,004.16	13,004.16	129,079.16	13,004.16	51,254.16	14,329.16	13,004.16	13,004.16	14,329.16	13,004.16	15,754.24	317,100.00
Gross Profit	14,328.16	13,004.16	13,004.16	129,079.16	13,004.16	51,254.16	14,329.16	13,004.16	13,004.16	14,329.16	13,004.16	15,754.24	317,100.00
Expense													
Administration and Finance													
American Legal Publications	166.42	166.42	166.42	166.42	166.42	166.42	166.42	166.42	166.42	166.42	166.42	166.38	1,997.00
Bank Service charge	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	3.00
City Clerk's Salary	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.67	1,216.63	14,600.00
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elected Officials Compensation	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
Elected City Officials Academy	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 and Bonds	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00
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	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
Lights	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
Memberships	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.53	1,700.00
Miscellaneous	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
New Letter/Print-Mail	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Office Supplies	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Record Storage	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.53	1,700.00
Room Rental	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Payroll Tax	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.37	1,900.00
Postage	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.28	100.00
Printing	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
Print Property Tax and Mailing	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Print Ordinance and Mailing	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
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	805.83	805.83	805.83	805.83	805.83	805.83	805.83	805.83	805.83	805.83	805.83	805.87	9,670.00
Total Administration and Finance	11,464.18	4,364.18	9,384.18	4,364.18	4,564.18	4,364.18	4,364.18	4,364.18	4,364.18	4,364.18	4,364.18	23,194.02	84,100.00
Communications	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
City Functions	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
City IT Services	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 Communications	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 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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	45,600.00

CITY OF BANCROFT - GENERAL FUND Profit & Loss Budget Overview

July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul 25 - Jun 26
Police													
Ammunition	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
Auto Gas	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	8,500.00
Auto Mobile 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 Insurance	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Auto Repair	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Chief Telephone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Computer	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.74	200.00
Dues LACP/KACP	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Insurance Training	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.87	670.00
Other Training	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.74	200.00
Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Allowance	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	500.00
Officer's Chief Salary	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
KLEFF Tax	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	4,669.92
Payroll Tax	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.74	5,300.00
KLCIS Liability Insurance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
KLCIS Worker's Comp Insurance	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
Neumotion license	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.74	200.00
Police small equipment	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	700.00
Total Police	15,641.62	7,141.62	7,141.62	7,141.62	7,141.62	9,541.62	7,141.62	7,141.62	7,141.62	7,141.62	7,141.62	9,542.18	99,000.00
Public Service													
Garbage and Recycling	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.37	60,400.00
Total Public Service	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.37	60,400.00
Other 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 Other 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
ROAD Expenditures													
Road Snow & Ice Removal	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 ROAD 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
Uncategorized													
Legal Advice	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 Uncategorized	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													
ARPA Depreciation	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.63	2,960.00
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	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	12,375.00
Total Non Budget Depreciation Expense	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.42	2,791.38	33,497.00
Total Expense	34,930.55	19,330.55	24,330.55	19,330.55	19,530.55	22,330.55	19,330.55	19,330.55	22,330.55	19,330.55	19,330.55	135,160.95	374,597.00
Net Ordinary Income	-20,601.39	-6,326.39	-11,326.39	109,748.61	-6,526.39	28,923.61	-5,001.39	-6,326.39	-9,326.39	-5,001.39	-6,326.39	-119,406.71	-57,497.00
Net Income	-20,601.39	-6,326.39	-11,326.39	109,748.61	-6,526.39	28,923.61	-5,001.39	-6,326.39	-9,326.39	-5,001.39	-6,326.39	-119,406.71	-57,497.00

9:48 PM

09/04/25

Accrual Basis

CITY OF BANCROFT - GENERAL FUND

Account QuickReport

As of August 31, 2025

Type	Date	Nm	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Check	08/01/2025	9752	RUMPK	Inv 4016025 ...	Garbage and R...		5,034.00	35,899.03
Check	08/01/2025	9753	LG&E	Acct No 3000...	Lights		673.46	30,865.03
Paycheck	08/01/2025	9754	Arnold J Shaikun		-SPLIT-		619.16	30,191.57
Paycheck	08/01/2025		Shannon L Tuthill		-SPLIT-		28,649.25	29,572.41
Check	08/01/2025		Shannon Tuthill	Reimburseme...	-SPLIT-		194.49	28,649.25
Check	08/01/2025	9758			Miscellaneous		5.00	28,454.76
Deposit	08/05/2025			Deposit	Insurance Pre...	9,951.85		28,449.76
Liability Check	08/12/2025		United States Treas...	61-0956206	-SPLIT-		3,347.44	38,401.61
Check	08/13/2025	To Print	Wex Bank	Acct 0496-00...	Auto Gas		265.54	35,054.17
Check	08/13/2025	9755	Verizon Wireless	Chief mobile ...	Chief Telephone		38.60	34,788.63
Check	08/13/2025	9756	David M Mudd	Reimburseme...	Police small eq...		44.98	34,750.03
Paycheck	08/13/2025	9757	David M Mudd		-SPLIT-		1,782.63	34,705.05
Check	08/13/2025				Miscellaneous		5.00	32,922.42
Liability Check	08/14/2025		Kentucky State Treas...	034313	State W/H		420.54	32,917.42
Deposit	08/21/2025		Extra Space Storage	Deposit	Insurance Pre...	5,137.97		32,496.88
Check	08/21/2025			Rent Covers ...	Record Storage		136.00	37,634.85
Deposit	08/22/2025			Deposit	Property Taxes	1,384.76		37,498.85
Check	08/25/2025			Deposit	-SPLIT-	389.49		38,883.61
Deposit	08/26/2025			Deposit	Miscellaneous		5.00	39,273.10
Paycheck	08/27/2025		David M Mudd		Telecommunic...	263.21		39,268.10
Paycheck	08/27/2025		David M Mudd		-SPLIT-		252.55	39,531.31
Check	08/27/2025		An Young & Jeongh...	Tax Refund fo...	-SPLIT-		1,931.47	39,278.76
Check	08/27/2025	9759	Reach Alert	Inv 4147 Serv...	Property Taxes		132.56	37,347.29
Check	08/27/2025	9760	JEFF COUNTY LEA...	2025 Member...	City Functions		486.00	37,214.73
Check	08/27/2025	9761	UPS STORE	Mailbox rene...	Memberships		467.66	36,728.73
Check	08/27/2025	9762			Office Supplies		420.00	36,261.07
Check	08/27/2025				Miscellaneous		5.00	35,841.07
Total PNC Bk - General Fund						17,127.28	17,190.24	35,836.07
TOTAL						17,127.28	17,190.24	35,836.07

9:49 PM

09/04/25

Cash Basis

CITY OF BANCROFT - GENERAL FUND

Transaction Detail By Account

July through August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administration and Finance										
Miscellaneous										
Check	07/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	5.00
Check	07/02/2025				General ...		PNC Bk - Gen...	5.00	5.00	10.00
Check	07/16/2025				General ...		PNC Bk - Gen...	5.00	5.00	15.00
Check	07/18/2025				General ...		PNC Bk - Gen...	5.00	5.00	20.00
Check	07/30/2025				General ...		PNC Bk - Gen...	5.00	5.00	25.00
Check	08/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	30.00
Check	08/13/2025				General ...		PNC Bk - Gen...	5.00	5.00	35.00
Check	08/25/2025				General ...		PNC Bk - Gen...	5.00	5.00	40.00
Check	08/27/2025				General ...		PNC Bk - Gen...	5.00	5.00	45.00
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Millea...	General ...		PNC Bk - Gen...	68.08	68.08	113.08
Total Miscellaneous									113.08	113.08
Total Administration and Finance									113.08	113.08
TOTAL									113.08	113.08