

CITY OF BANCROFT
BALANCE SHEET
AS OF SEPTEMBER 30, 2025

	<u>ASSETS</u>		
	GENERAL	ROAD	
	FUND	FUND	TOTAL
<u>CURRENT ASSETS:</u>			
CASH IN BANK - FORFEITURE	2,101.00		831,147.87
CASH IN BANK - GENERAL FUND	53,693.92		53,693.92
CASH IN BANK- PUBLIC SAFETY FUND	8,213.11		8,213.11
CASH IN BANK - ROAD FUND		44,050.60	44,050.60
CASH IN BANK - SEIZURES	4,500.00		4,500.00
CERTIFICATE DEPOSIT SYB	136,405.41		136,405.41
INVESTMENTS	355,106.48	178,239.41	533,345.89
ACCOUNTS RECEIVABLE	34,893.96		34,893.96
PREPAID FLOCK MAINTENANCE	13,857.85		13,857.85
PREPAID EXPENSE	86.13		86.13
TOTAL CURRENT ASSETS	608,857.86	222,290.01	831,147.87
<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	(106,531.25)	(73,453.01)	(179,984.26)
TOTAL FIXED ASSETS	71,665.04	158,506.34	230,171.38
TOTAL ASSETS	680,522.90	380,796.35	1,061,319.25

LIABILITIES AND FUND BALANCES

	GENERAL FUND	ROAD FUND	TOTAL
<u>CURRENT LIABILITIES</u>			
PAYROLL TAX WITHHOLDING	2,050.68		2,050.68
ACCURED PAYROLL TAX	516.00		516.00
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	45,594.83		45,594.83
<u>INVESTMENT IN CAPITAL ASSETS</u>			
INFRASTRUCTURE		158,506.34	158,506.34
NON-INFRASTRUCTURE	71,665.04		71,665.04
TOTAL INVESTMENT IN CAPITAL ASSETS	71,665.04	158,506.34	230,171.38
<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	503,263.03	222,290.01	725,553.04
 TOTAL LIABILITIES AND FUND BALANCES	 680,522.90	 380,796.35	 1,061,319.25

CITY OF BANCROFT
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	<u>GENERAL FUND</u>		<u>ROAD FUND</u>		<u>TOTAL</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>CURRENT</u>	<u>Y-T-D</u>	<u>CURRENT</u>	<u>Y-T-D</u>	<u>CURRENT</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>25-26</u>
<u>Income</u>								
KLEFPF Administrative	9.32	27.11			9.32	27.11	24.99	100.00
KLEFPF	380.17	1,129.46			380.17	1,129.46	1,107.51	4,430.00
Forfeiture		2,101.00			0.00	2,101.00		
Insurance Premium Tax	161.12	24,688.07			161.12	24,688.07	25,064.00	112,900.00
Interest	513.73	1,569.92	120.64	348.49	634.37	1,918.41	2,398.00	8,020.00
LAGIT								2,750.00
Municipal Road Aid			673.05	2,127.82	673.05	2,127.82	3,559.00	12,400.00
Property Taxes	32,630.42	34,838.67			32,630.42	34,838.67	25,092.00	153,000.00
Public Safety		1,392.63				1,392.63	1,399.00	5,300.00
Seizures		4,500.00				4,500.00		
Telecommunication Tax	263.21	789.63			263.21	789.63	800.01	3,200.00
Investment PNC								
Investment Dividend/Interest	829.57	1,802.40	458.03	988.90	1,287.60	2,791.30	3,330.00	15,000.00
Investment Realized Gain/Loss		10,664.34			0.00	10,664.34		
Total Income	34,787.54	83,503.23	1,251.72	3,465.21	36,039.26	86,968.44	62,774.51	317,100.00
<u>Expense</u>								
Administratrn and Finance								
American Legal Publications							1,510.00	1,997.00
Bank Service charge			0.22	0.66	0.22	0.66	0.75	3.00
City Clerk's Salary	1,175.00	3,525.00			1,175.00	3,525.00	3,650.01	14,600.00
Directory								
Elected City Officials Academy								
Elected City Officials Compensation		1,500.00				1,500.00	1,500.00	3,000.00
Insurance and Bonds								
KLCIS Liability Insurance		4,500.00				4,500.00	7,100.00	7,100.00
KLCIS Worker's Comp Insurance		60.30				60.30		
League KY Cities Conference								
Legal								200.00
Legal - Old Salem Road								
Lights	665.96	2,013.05			665.96	2,013.05	2,499.99	10,000.00
Memberships		567.66			0.00	567.66	695.00	1,700.00
Miscellaneous	118.84	231.92			118.84	231.92	346.00	1,500.00
News Letter/ Print-Mail	66.44	106.19			66.44	106.19	255.00	1,200.00
Office Supplies	51.99	923.72			51.99	923.72	875.00	5,000.00
Record Storage	136.00	408.00			136.00	408.00	425.01	1,700.00
Room rental								400.00
Payroll Tax	148.80	461.68			148.80	461.68	474.99	1,900.00
Postage							25.02	100.00
Printing								
Print Property Tax and Mailing	157.85	157.85			157.85	157.85	5,000.00	5,000.00
Print Ordinance and Mailing		457.73				457.73		200.00
Reserve								19,230.00
Treasuer's Salary	770.00	2,310.00			770.00	2,310.00	2,417.49	9,670.00
Total Administratrn and Finance	3,290.88	17,223.10	0.22	0.66	3,291.10	17,223.76	26,774.26	84,500.00
<u>Communications</u>								
City Functions		486.00				486.00	1,728.00	4,000.00
City IT Services								3,000.00
Total Communications	0.00	486.00				486.00	1,728.00	7,000.00
<u>Grounds and Maintenance</u>								
Bancroft Lane-Trees,Grass	1,749.55	1,947.55			1,749.55	1,947.55	4,104.00	46,000.00
Grounds Beautification								
Road & Curbs Maintenance								
Total Grounds and Maintenance	1,749.55	1,947.55			1,749.55	1,947.55	4,104.00	46,000.00
<u>Police</u>								
Ammunition								800.00
Auto Gas	217.81	673.76			217.81	673.76	2,321.00	8,500.00

Auto Maintenance		229.77		229.77	1,616.00	4,500.00
Auto Repair					501.00	1,200.00
Chief Telephone	38.60	123.84	38.60	123.84	150.00	600.00
Computer					50.00	200.00
Dues IACP/KACP						300.00
Inservice Training						670.00
Other Training						200.00
Insurance and Bonds						
KLCIS Liability Insurance		6,085.68		6,085.68	4,000.00	4,000.00
KLCIS Worker's Comp Insurance		2,781.03		2,781.03	4,500.00	4,500.00
Police Supplies		38.82		38.82		
Uniform Allowance					191.00	500.00
Retention		2,000.00		2,000.00		
Officer's Chief Salary	4,800.00	16,720.00	4,800.00	16,720.00	14,400.00	62,400.00
KLEFPF Wage		749.29	0.00	749.29	1,107.48	4,430.00
Payroll Tax	367.20	1,491.32	367.20	1,491.32	1,324.98	5,300.00
Netmotion license						200.00
Police small equipment		44.98		44.98	174.99	700.00
Total Police	5,423.61	30,938.49	5,423.61	30,938.49	30,336.45	99,000.00
<u>Public Service</u>						
Garbage and Recycling	5,034.00	14,862.00	5,034.00	14,862.00	15,099.99	60,000.00
Total Public Service	5,034.00	14,862.00	5,034.00	14,862.00	15,099.99	60,000.00
<u>Other Expenditures</u>						
Flock Camera Maintenance	2,038.25	6,114.75	2,038.25	6,114.75		
Officer's Overtime		225.00	0.00	225.00		
Total Other Expenditure	2,038.25	6,339.75	2,038.25	6,339.75		0.00
<u>ROAD Expenditures</u>						
Road Snow & Ice Removal						6,100.00
Total ROAD Expenditures						6,100.00
<u>Uncategorized</u>						
Legal Advice						14,500.00
Total Uncategorized						14,500.00
<u>Non Budget Depreciation Expense</u>						
Administration Depreciation	471.50	1,414.50	471.50	1,414.50	1,414.50	5,658.00
Infrastructure Depreciation		1,288.67	3,866.01	1,288.67	3,866.01	3,866.01
Police Depreciation	1,031.25	3,093.75	1,031.25	3,093.75	3,093.75	12,375.00
Total Non Budget Depreciation Expense	1,502.75	4,508.25	1,288.67	3,866.01	2,791.42	8,374.26
Total Expense	19,039.04	76,305.14	1,288.89	3,866.67	20,327.93	80,171.81
Net Income/(Loss)	15,748.50	7,198.09	(37.17)	(401.46)	15,711.33	6,796.63
					(23,642.45)	(33,497.00)

CITY OF BANCROFT, KENTUCKY
PNC INVESTMENTS
SEPTEMBER 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
<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>	\$355,106.48	\$178,239.41	\$0.00	\$533,345.89
<u>PNC INVESTMENT MARKET VALUE</u>	\$455,117.91	\$251,283.27	\$0.00	\$706,401.18
<u>SHARES OUTSTANDING</u>	29,342.81	16,200.99		45,543.80
<u>UNIT VALUE</u>	\$15.5104	\$15.5104		

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													
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
KLEFPF 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
LAGIT													2,750.00
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
KLEFPF	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
Public Safety	1,399.00	0.00	0.00	1,362.00	0.00	0.00	1,240.00	0.00	0.00	1,299.00	0.00	0.00	5,300.00
Interest	818.00	802.00	778.00	794.00	746.00	706.00	696.00	577.00	505.00	425.00	610.00	560.96	8,019.96
Municipal Road Aid	1,327.00	1,166.00	1,066.00	1,252.00	1,004.00	1,116.00	1,116.00	1,042.00	930.00	719.00	856.00	806.00	12,400.00
Investment PNC													
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
Investment Dividend/Interest	735.00	1,065.00	1,530.00	615.00	990.00	2,505.00	735.00	1,035.00	1,710.00	855.00	1,215.00	2,010.00	15,000.00
Total Investment PNC	735.00	1,065.00	1,530.00	615.00	990.00	2,505.00	735.00	1,035.00	1,710.00	855.00	1,215.00	2,010.00	15,000.00
Insurance Premium Tax	16,032.00	9,032.00	0.00	7,677.00	18,290.00	0.00	7,903.00	11,403.00	14,338.00	339.00	27,886.00	0.00	112,900.00
Property Taxes	0.00	0.00	25,092.00	118,116.00	3,366.00	1,836.00	765.00	765.00	2,295.00	765.00	0.00	0.00	153,000.00
Total Income	20,955.17	12,709.17	29,110.17	130,460.17	25,040.17	6,807.17	13,101.17	15,466.17	20,422.17	5,046.17	31,211.17	6,771.13	317,100.00
Gross Profit	20,955.17	12,709.17	29,110.17	130,460.17	25,040.17	6,807.17	13,101.17	15,466.17	20,422.17	5,046.17	31,211.17	6,771.13	317,100.00
Expense													
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	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Total ROAD Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Communications													
City IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
City Functions	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.00	0.00	0.00	4,000.00
Total Communications	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.00	0.00	0.00	7,000.00
Uncategorized													
Legal Advice													
Total Uncategorized													
Non Budget Depreciation Expense													
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
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
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
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
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
Grounds and Maintenance													
Road & Curbs Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.00	4,697.00	821.00	0.00
Grounds Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.00	4,697.00	821.00	0.00
Bancroft Lane-Trees,Grass	547.00	3,557.00	0.00	12,085.00	11,217.00	1,778.00	6,156.00	0.00	0.00	4,742.00	4,697.00	821.00	45,600.00
Total Grounds and Maintenance	547.00	3,557.00	0.00	12,085.00	11,217.00	1,778.00	6,156.00	0.00	0.00	4,742.00	4,697.00	821.00	45,600.00
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

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
Administration and Finance													
Elected City Officials Academy	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
Printing	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	0.00							0.00
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
Postage	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.26	100.00
Legal	0.00	0.00	0.00	0.00	200.00	0.00							200.00
Print Ordinance and Mailing	0.00	0.00	0.00	0.00	0.00	200.00							200.00
Room Rental	0.00	0.00	0.00	0.00	0.00	400.00							400.00
News Letter/ Print-Mail	28.00	144.00	83.00	100.00	64.00	115.00	89.00	80.00	133.00	74.00	127.00	163.00	1,200.00
Miscellaneous	32.00	197.00	117.00	24.00	251.00	24.00	245.00	97.00	121.00	124.00	157.00	111.00	1,500.00
Record Storage	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,700.00
Memberships	695.00	0.00	0.00	150.00	0.00	37.00	818.00	0.00	0.00	0.00	0.00	0.00	1,700.00
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
American Legal Publications	486.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	1,997.00
Elected Officials Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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
Office Supplies	30.00	0.00	845.00	65.00	0.00	25.00	0.00	3,475.00	155.00	0.00	120.00	120.00	5,000.00
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
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
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
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	14,000.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.00	18,830.00
Total Administration and Finance	13,035.42	3,505.42	10,233.42	3,503.42	3,844.42	5,465.42	4,316.42	6,816.42	3,573.42	3,362.42	3,568.42	22,875.38	84,100.00
Police													
Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Neimotion license	0.00	0.00	0.00	0.00	200.00	0.00							200.00
Computer	0.00	0.00	50.00	0.00	0.00	50.00							200.00
Other Training	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Dues LACP/KACP	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Uniform Allowance	0.00	0.00	191.00	0.00	0.00	0.00							300.00
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
Inservice Training	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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
Ammunition	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Auto Repair	30.00	471.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	347.00	304.00	800.00
KLCIS Liability Insurance	4,000.00	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.24	4,000.00
KLEPF Wage	4,500.00	0.00	0.00	0.00	0.00	0.00							4,500.00
KLCIS Worker's Comp Insurance	117.00	896.00	603.00	0.00	815.00	1,467.00	0.00	0.00	0.00	602.00	0.00	0.00	4,500.00
Auto Maintenance	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
Payroll Tax	527.00	825.00	969.00	722.00	714.00	348.00	714.00	680.00	697.00	825.00	714.00	765.00	8,500.00
Auto Gas	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	7,200.00	62,400.00
Officer's Chief Salary													
Total Police	14,893.15	7,911.15	7,532.15	6,441.15	8,118.15	9,984.15	7,581.15	6,599.15	6,775.15	7,146.15	6,780.15	9,238.35	99,000.00
Total Expense	36,300.32	24,526.32	25,590.32	29,854.32	31,004.32	25,052.32	25,878.32	27,740.32	18,173.32	28,347.32	22,870.32	55,259.48	350,597.00
Net Ordinary Income	-15,345.15	-11,817.15	3,519.85	100,605.85	-5,964.15	-18,245.15	-12,777.15	-12,274.15	2,248.85	-23,301.15	8,340.85	-48,488.35	-33,497.00
Net Income	-15,345.15	-11,817.15	3,519.85	100,605.85	-5,964.15	-18,245.15	-12,777.15	-12,274.15	2,248.85	-23,301.15	8,340.85	-48,488.35	-33,497.00

CITY OF BANCROFT - GENERAL FUND

Account QuickReport

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Check	09/01/2025	9764	Wex Bank	Acct 0496-00-...	Auto Gas		217.81	35,836.07
Check	09/01/2025	9765	RUMPK	Inv 4027684 ...	Garbage and R...		5,034.00	35,618.26
Check	09/01/2025	9766	LG&E	Acct No 3000-...	Lights		665.96	30,584.26
Paycheck	09/03/2025	9763	Arnold J Shaikun		-SPLIT-		619.15	29,918.30
Paycheck	09/03/2025		Shannon L Tuthill		-SPLIT-		923.16	29,299.15
Check	09/03/2025				Miscellaneous		5.00	28,375.99
Liability Check	09/08/2025	1044	Kentucky State Trea...	034313	State W/H		262.22	28,370.99
Paycheck	09/09/2025		David M Mudd		-SPLIT-		1,782.63	28,108.77
Liability Check	09/09/2025		United States Treas...	61-0956206	-SPLIT-		1,979.56	26,326.14
Check	09/09/2025				Miscellaneous		5.00	24,346.58
Check	09/10/2025	9767	Verizon Wireless	Chief mobile ...	Chief Telephone		38.60	24,341.58
Check	09/10/2025	9768	MATT MEINERS	6/6/25 statem...	-SPLIT-		1,769.55	24,302.98
Check	09/10/2025	9769	Shannon Tuthill	Reimburseme...	-SPLIT-		360.12	22,533.43
Deposit	09/11/2025			Deposit	Insurance Pre...	161.12		22,173.31
Check	09/23/2025		Extra Space Storage	Rent Covers ...	Record Storage		136.00	22,334.43
Deposit	09/23/2025			Deposit	-SPLIT-	389.49		22,198.43
Paycheck	09/24/2025		David M Mudd		-SPLIT-		1,782.63	22,587.92
Check	09/24/2025				Miscellaneous		5.00	20,805.29
Deposit	09/24/2025			Deposit	Telecommunic...	263.21		20,800.29
Deposit	09/26/2025			Deposit	Property Taxes	15,448.75		21,063.50
Deposit	09/29/2025			Deposit	Property Taxes	2,350.43		36,512.25
Deposit	09/29/2025			Deposit	Property Taxes	14,831.24		38,862.68
Total PNC Bk - General Fund						33,444.24	15,586.39	53,693.92
TOTAL						33,444.24	15,586.39	53,693.92

9:38 PM

10/03/25

Cash Basis

CITY OF BANCROFT - GENERAL FUND

Transaction Detail By Account

July through September 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	09/03/2025				General ...		PNC Bk - Gen...	5.00	5.00	50.00
Check	09/24/2025				General ...		PNC Bk - Gen...	5.00	5.00	55.00
Check	09/09/2025				General ...		PNC Bk - Gen...	5.00	5.00	60.00
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General ...		PNC Bk - Gen...	20.00	20.00	80.00
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Milea...	General ...		PNC Bk - Gen...	68.08	68.08	148.08
Check	09/10/2025	9769	Shannon Tuthill	mileage 8/14...	General ...		PNC Bk - Gen...	83.84	83.84	231.92
Total Miscellaneous									231.92	231.92
Total Administration and Finance									231.92	231.92
TOTAL									231.92	231.92