

CITY OF BANCROFT
BALANCE SHEET
AS OF OCTOBER 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		921,434.79
CASH IN BANK - GENERAL FUND	132,769.85		132,769.85
CASH IN BANK- PUBLIC SAFETY FUND	9,590.45		9,590.45
CASH IN BANK - ROAD FUND		44,941.06	44,941.06
CASH IN BANK - SEIZURES	4,500.00		4,500.00
CERTIFICATE DEPOSIT SYB	136,918.17		136,918.17
INVESTMENTS	355,583.33	178,502.69	534,086.02
ACCOUNTS RECEIVABLE	44,557.17		44,557.17
PREPAID FLOCK MAINTENANCE	11,884.94		11,884.94
PREPAID EXPENSE	86.13		86.13
TOTAL CURRENT ASSETS	<u>697,991.04</u>	<u>223,443.75</u>	<u>921,434.79</u>
<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	(108,034.00)	(74,741.68)	(182,775.68)
TOTAL FIXED ASSETS	<u>70,162.29</u>	<u>157,217.67</u>	<u>227,379.96</u>
 TOTAL ASSETS	 <u>768,153.33</u>	 <u>380,661.42</u>	 <u>1,148,814.75</u>

CITY OF BANCROFT
BALANCE SHEET
AS OF OCTOBER 31, 2025

LIABILITIES AND FUND BALANCES

	<u>GENERAL</u> <u>FUND</u>	<u>ROAD</u> <u>FUND</u>	<u>TOTAL</u>
<u>CURRENT LIABILITIES</u>			
PAYROLL TAX WITHHOLDING	2,196.29		2,196.29
ACCURED PAYROLL TAX	643.01		643.01
ACCRUED PAYROLL	6,634.12		6,634.12
ACCRUED EXPENSES	11,597.22		11,597.22
TOTAL CURRENT LIABILITIES	<u>21,070.64</u>		<u>21,070.64</u>
 <u>INVESTMENT IN CAPITAL ASSETS</u>			
INFRASTRUCTURE		157,217.67	157,217.67
NON-INFRASTRUCTURE	70,162.29		70,162.29
TOTAL INVESTMENT IN CAPITAL ASSETS	<u>70,162.29</u>	<u>157,217.67</u>	<u>227,379.96</u>
 <u>ASSIGNED FUNDS:</u>			
CAPITAL IMPROVEMENTS	50,000.00		50,000.00
SELF INSURANCE	10,000.00		10,000.00
TOTAL ASSIGNED FUNDS	<u>60,000.00</u>		<u>60,000.00</u>
 <u>FUND BALANCES:</u>			
FUND BALANCES	<u>616,920.40</u>	<u>223,443.75</u>	<u>840,364.15</u>
 <u>TOTAL LIABILITIES AND FUND</u>			
<u>BALANCES</u>	<u>768,153.33</u>	<u>380,661.42</u>	<u>1,148,814.75</u>

Total Grounds and Maintenance	3,578.00	5,525.55			3,578.00	5,525.55	16,189.00	46,000.00
<u>Police</u>								
Ammunition		44.98				44.98		800.00
Auto Gas	219.63	893.39			219.63	893.39	3,043.00	8,500.00
Auto Maintenance		229.77				229.77	1,616.00	4,500.00
Auto Repair							501.00	1,200.00
Body Camera Contract Renewal	780.02	780.02				780.02		
Chief Telephone	38.62	162.46			38.62	162.46	200.00	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	204.10	204.10				204.10	191.00	500.00
Retention		2,000.00				2,000.00		
Officer's Chief Salary	4,800.00	21,520.00			4,800.00	21,520.00	19,200.00	62,400.00
KLEFPF Wage	760.34	1,509.63			760.34	1,509.63	1,476.64	4,430.00
Payroll Tax	494.22	1,985.54			494.22	1,985.54	1,766.64	5,300.00
Netmotion license								200.00
Police small equipment						0.00	233.32	700.00
Total Police	7,296.93	38,235.42			7,296.93	38,235.42	36,777.60	99,000.00
<u>Public Service</u>								
Garbage and Recycling	5,034.00	19,896.00			5,034.00	19,896.00	20,133.32	60,000.00
Total Public Service	5,034.00	19,896.00			5,034.00	19,896.00	20,133.32	60,000.00
<u>Other Expenditures</u>								
Flock Camera Maintenance	1,972.91	8,087.66			1,972.91	8,087.66		
Lighting Consultants	16,640.00	16,640.00				16,640.00		
Officer's Overtime	900.00	1,125.00			900.00	1,125.00		
Total Other Expenditure	19,512.91	25,852.66			19,512.91	25,852.66		
<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	1,886.00			471.50	1,886.00	1,886.00	5,658.00
Infrastructure Depreciation			1,288.67	5,154.68	1,288.67	5,154.68	5,154.68	15,464.00
Police Depreciation	1,031.25	4,125.00			1,031.25	4,125.00	4,125.00	12,375.00
Total Non Budget Depreciation Expense	1,502.75	6,011.00	1,288.67	5,154.68	2,791.42	11,165.68	11,165.68	33,497.00
Total Expense	40,157.42	116,462.56	1,288.89	5,155.56	41,446.31	121,618.12	116,271.28	350,597.00
Net Income/(Loss)	77,694.60	84,892.69	(134.93)	(536.39)	77,559.67	84,356.30	76,963.40	(33,497.00)

CITY OF BANCROFT, KENTUCKY
PNC INVESTMENTS
OCT OBER 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)
			6	
<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)	
MAY 10, 2023	\$11,600.00		(\$11,600.00)	
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	\$162,328.45	(\$3,780.00)	(\$158,548.45)	
<u>CASH CONTRIBUTION</u>				
FEBRUARY 28, 2023	\$50,000.00			\$50,000.00
<u>CASH WITHDRAWAL</u>				
JULY 7, 2025	(\$40,000.00)			
<u>DIVIDENDS, SALES LESS FEES</u>				
			\$31,314.47	
<u>OUR TOTAL CASH CONTRIBUTION</u>	\$310,728.45	\$163,474.23		\$494,488.21
<u>OUR COST BASIS</u>	\$355,583.33	\$178,502.69	\$0.00	\$534,086.02
<u>PNC INVESTMENT MARKET VALUE</u>	\$452,659.83	\$249,926.10	\$0.00	\$702,585.93
<u>SHARES OUTSTANDING</u>	29,373.76	16,218.07		45,591.83
<u>UNIT VALUE</u>	\$15.4103	\$15.4103		

CITY OF BANCROFT - GENERAL FUND
Profit & Loss Budget Overview

July 2025 through June 2026

Cash Basis

	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 - J...
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	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	698.00	577.00	505.00	425.00	610.00	560.96	8,019.96
Municipal Road Aid	1,327.00	1,165.00	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	2,696.00
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	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
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

Cash Basis

	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 - J...
Administration and Finance													
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
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
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
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	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	0.00	0.00	0.00	0.00	0.00	0.00	200.00
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	0.00
Room Rental	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
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	17.00	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	0.00	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	165.00	25.00	0.00	3,475.00	155.00	0.00	120.00	0.00	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	486.00	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	14,600.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
Netmotion license	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Computer	0.00	0.00	50.00	0.00	0.00	0.00	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	200.00	0.00	0.00	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
Uniform Allowance	0.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00	309.00	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	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
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	800.00	0.00	0.00	0.00	0.00	0.00	800.00
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	1,200.00
KLCIS Liability Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
KLEFFP Wage	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.24	4,430.00
KLCIS Worker's Comp Insurance	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Auto Maintenance	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
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
Auto Gas	527.00	825.00	989.00	722.00	714.00	348.00	714.00	680.00	697.00	825.00	714.00	765.00	8,500.00
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	7,200.00	62,400.00
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 October 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Paycheck	10/01/2025	9770	Arnold J Shaikun		-SPLIT-			53,693.92
Paycheck	10/01/2025		Shannon L Tutthill		-SPLIT-		619.16	53,074.76
Check	10/01/2025	9771	LG&E	Acct No 3000-...	Lights		923.16	52,151.60
Check	10/01/2025	9772	RUMPKE	Inv 40381510 ...	Garbage and R...		659.93	51,491.67
Check	10/01/2025	9773	LOPEZ TREE CARE	INV #1 BANC...	Bancroft Lane...		5,034.00	46,457.67
Liability Check	10/01/2025	9774	LOUISVILLE METR...	143153	Local W/H - Re...		2,000.00	44,457.67
Paycheck	10/01/2025		David M Mudd		-SPLIT-		561.64	43,896.03
Paycheck	10/01/2025		David M Mudd		-SPLIT-		252.55	43,643.48
Check	10/01/2025				Miscellaneous		273.93	43,369.55
Check	10/01/2025				Miscellaneous		5.00	43,364.55
Check	10/01/2025				Miscellaneous		5.00	43,359.55
Check	10/01/2025				Miscellaneous		5.00	43,354.55
Deposit	10/03/2025			Deposit	Property Taxes	0.31		43,354.86
Deposit	10/06/2025			Deposit	Property Taxes	7,634.50		50,989.36
Deposit	10/07/2025			Deposit	Property Taxes	9,086.01		60,075.37
Liability Check	10/08/2025		Kentucky State Trea...	034313	State W/H		243.04	59,832.33
Check	10/08/2025	9775	Verizon Wireless	Chief mobile ...	Chief Telephone		38.62	59,793.71
Check	10/08/2025	9776	Wex Bank	Acct 0496-00-...	Auto Gas		219.63	59,574.08
Check	10/08/2025	9777	Void		Office Supplies	0.00		59,574.08
Check	10/08/2025	9778	MATT MEINERS		-SPLIT-		328.00	59,246.08
Check	10/08/2025	9779	Void	6/6/25 statern...	Office Supplies	0.00		59,246.08
Check	10/08/2025	9780	Shannon Tutthill	Reimburseme...	-SPLIT-		318.11	58,927.97
Check	10/08/2025	9781	STRAND ASSOC/A...	Professional ...	Due Strand As...		16,640.00	42,287.97
Liability Check	10/08/2025	To Print	UNITED STATES Treas...	61-0956206	-SPLIT-		1,762.00	40,525.97
Paycheck	10/09/2025		David M Mudd		-SPLIT-		1,782.63	38,743.34
Deposit	10/14/2025			Deposit	Arrest Fee	30.00		38,773.34
Deposit	10/14/2025			Deposit	Property Taxes	15,348.76		54,122.10
Deposit	10/14/2025			Deposit	Property Taxes	13,817.75		67,939.85
Deposit	10/14/2025			Deposit	Property Taxes	12,309.06		80,248.91
Deposit	10/14/2025			Deposit	Property Taxes	14,956.59		95,205.50
Deposit	10/15/2025			Deposit	Property Taxes	14,836.97		110,042.47
Deposit	10/15/2025			Deposit	Property Taxes	5,362.61		115,405.08
Deposit	10/17/2025			Deposit	Insurance Pre...	23.67		115,428.75
Deposit	10/17/2025			Deposit	Property Taxes	13,096.43		128,525.18
Paycheck	10/21/2025		David M Mudd		-SPLIT-		2,105.08	126,420.10
Paycheck	10/21/2025		David M Mudd		-SPLIT-		252.54	126,167.56
Check	10/21/2025		Extra Space Storage	Rent Covers ...	Miscellaneous		5.00	126,162.56
Check	10/21/2025			Deposit	Record Storage		136.00	126,026.56
Deposit	10/21/2025			Adjust deposit...	-SPLIT-		0.02	126,416.03
Check	10/22/2025			Deposit	Property Taxes	7,614.98		134,031.01
Deposit	10/22/2025			Deposit	Property Taxes	1,365.85		135,396.86
Check	10/23/2025		Powerwash Service ...	Returned Che...	Property Taxes		651.10	134,745.76
Check	10/24/2025	9784	Safe Life Defense	Inv 102558 F...	Sign and Fenc...		1,250.00	133,495.76
Check	10/24/2025	9785	Axon Enterprises Inc	Inv 32503327 ...	Uniform Allowa...		204.10	133,291.66
Check	10/24/2025	9786		INV INUS387...	Body Camera ...		780.02	132,511.64

CITY OF BANCROFT - GENERAL FUND
 Account QuickReport
 As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/24/2025						5.00	132,506.64
Deposit	10/24/2025			Deposit	Miscellaneous Telecommunic...	263.21		132,769.85
Total PNC Bk - General Fund						116,136.19	37,060.26	132,769.85
TOTAL						116,136.19	37,060.26	132,769.85

7:30 PM
11/04/25
Cash Basis

CITY OF BANCROFT - GENERAL FUND
Transaction Detail By Account
July through October 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	10/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	65.00	
Check	10/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	70.00	
Check	10/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	75.00	
Check	10/24/2025				General ...		PNC Bk - Gen...	5.00	5.00	80.00	
Check	10/21/2025				General ...		PNC Bk - Gen...	5.00	5.00	85.00	
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General ...		PNC Bk - Gen...	20.00	20.00	105.00	
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Milea...	General ...		PNC Bk - Gen...	68.08	68.08	173.08	
Check	09/10/2025	9769	Shannon Tuthill	mileage 8/14...	General ...		PNC Bk - Gen...	83.84	83.84	256.92	
Total Miscellaneous									256.92	256.92	256.92
Total Administration and Finance									256.92	256.92	256.92
TOTAL									256.92	256.92	256.92