

CITY OF BANCROFT
BALANCE SHEET
AS AT NOVEMBER 30, 2025

	<u>ASSETS</u>		
	GENERAL	ROAD	
	FUND	FUND	TOTAL
<u>CURRENT ASSETS:</u>			
CASH IN BANK - FORFEITURE	2,101.00		917,775.25
CASH IN BANK - GENERAL FUND	128,867.62		128,867.62
CASH IN BANK- PUBLIC SAFETY FUND	9,610.63		9,610.63
CASH IN BANK - ROAD FUND		45,688.13	45,688.13
CASH IN BANK - SEIZURES	4,500.00		4,500.00
CERTIFICATE DEPOSIT SYB	137,414.38	178,837.45	316,251.83
INVESTMENTS	356,189.64		356,189.64
ACCOUNTS RECEIVABLE	44,557.17		44,557.17
PREPAID FLOCK MAINTENANCE	9,912.33		9,912.33
PREPAID EXPENSE	96.90		96.90
TOTAL CURRENT ASSETS	693,249.67	224,525.58	917,775.25
<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	(109,536.75)	(76,030.35)	(185,567.10)
TOTAL FIXED ASSETS	68,659.54	155,929.00	224,588.54
TOTAL ASSETS	761,909.21	380,454.58	1,142,363.79

CITY OF BANCROFT
BALANCE SHEET
AS AT NOVEMBER 30, 2025

LIABILITIES AND FUND BALANCES

	GENERAL FUND	ROAD FUND	TOTAL
<u>CURRENT LIABILITIES</u>			
PAYROLL TAX WITHHOLDING	1,949.95		1,949.95
ACCURED PAYROLL TAX	545.07		545.07
ACCRUED PAYROLL	6,634.12		6,634.12
ACCRUED EXPENSES	11,597.22		11,597.22
TOTAL CURRENT LIABILITIES	20,726.36		20,726.36
<u>INVESTMENT IN CAPITAL ASSETS</u>			
INFRASTRUCTURE		155,929.00	155,929.00
NON-INFRASTRUCTURE	68,659.54		68,659.54
TOTAL INVESTMENT IN CAPITAL ASSETS	68,659.54	155,929.00	224,588.54
<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	612,523.31	224,525.58	837,048.89
 TOTAL LIABILITIES AND FUND BALANCES	 761,909.21	 380,454.58	 1,142,363.79

CITY OF BANCROFT
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED NOVEMBER 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>								
Arrest Fee		\$30.00			0.00	30.00		
KLEFPF Administrative	9.32	45.75			9.32	45.75	41.65	100.00
KLEFPF	380.17	1,889.80			380.17	1,889.80	1,845.85	4,430.00
Forfeiture		2,101.00			0.00	2,101.00		
Insurance Premium Tax	20,408.20	46,485.79			20,408.20	46,485.79	51,031.00	112,900.00
Interest	516.39	2,623.25	113.57	573.98	629.96	3,197.23	3,938.00	8,020.00
LAGIT								2,750.00
Municipal Road Aid			633.72	3,540.30	633.72	3,540.30	5,815.00	12,400.00
Property Taxes	2,126.56	150,378.08			2,126.56	150,378.08	146,574.00	153,000.00
Public Safety		2,745.79			0.00	2,745.79	2,761.00	5,300.00
Seizures		4,500.00				4,500.00		
Telecommunication Tax	263.21	1,316.05			263.21	1,316.05	1,333.35	3,200.00
Investment PNC								
Investment Dividend/Interest	606.31	2,885.56	334.76	1,586.94	941.07	4,472.50	4,935.00	15,000.00
Investment Realized Gain/Loss		10,664.34			0.00	10,664.34		
Total Income	24,310.16	225,665.41	1,082.05	5,701.22	25,392.21	231,366.63	218,274.85	317,100.00
<u>Expense</u>								
Administratrion and Finance								
American Legal Publications							1,510.00	1,997.00
Bank Service charge			0.22	1.10	0.22	1.10	1.25	3.00
City Clerk's Salary	1,175.00	5,875.00			1,175.00	5,875.00	6,083.35	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	200.00
Legal - Old Salem Road								
Lights	644.62	3,317.60			644.62	3,317.60	4,166.65	10,000.00
Memberships		567.66			0.00	567.66	845.00	1,700.00
Miscellaneous	20.00	276.92			20.00	276.92	621.00	1,500.00
News Letter/ Print-Mail	57.07	214.31			57.07	214.31	419.00	1,200.00
Office Supplies		1,082.71			0.00	1,082.71	1,105.00	5,000.00
Record Storage	142.23	686.23			142.23	686.23	708.35	1,700.00
Room rental								400.00
Payroll Tax	133.50	743.97			133.50	743.97	791.65	1,900.00
Postage							41.70	100.00
Printing								
Print Property Tax and Mailing	3,258.02	3,523.94			3,258.02	3,523.94	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	3,850.00			770.00	3,850.00	4,029.15	9,670.00
Total Administratrion and Finance	6,200.44	26,656.37	0.22	1.10	6,200.66	26,657.47	34,122.10	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

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

<u>Grounds and Maintenance</u>							
Bancroft Lane-Trees,Grass	8,476.75	14,002.30		8,476.75	14,002.30	27,406.00	46,000.00
Grounds Beautification							
Road & Curbs Maintenance							
Total Grounds and Maintenance	8,476.75	14,002.30		8,476.75	14,002.30	27,406.00	46,000.00
<u>Police</u>							
Ammunition	340.60	385.58			385.58		800.00
Auto Gas	272.69	1,166.08		272.69	1,166.08	3,757.00	8,500.00
Auto Maintenance	189.00	418.77			418.77	2,431.00	4,500.00
Auto Repair	196.26	196.26				501.00	1,200.00
Body Camera Contract Renewal		780.02			780.02		
Chief Telephone	38.63	201.09		38.63	201.09	250.00	600.00
Computer						50.00	200.00
Dues IACP/KACP	220.00	220.00					300.00
Inservice Training	162.98	162.98				670.00	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	11.55	50.37			50.37		
Uniform Allowance		204.10			204.10	191.00	500.00
Retention		2,000.00			2,000.00		
Officer's Chief Salary	4,800.00	26,320.00		4,800.00	26,320.00	24,000.00	62,400.00
KLEFPF Wage	380.17	1,889.80		380.17	1,889.80	1,845.80	4,430.00
Payroll Tax.	411.57	2,397.11		411.57	2,397.11	2,208.30	5,300.00
Netmotion license						200.00	200.00
Police small equipment					0.00	291.65	700.00
Total Police	7,023.45	45,258.87		7,023.45	45,258.87	44,895.75	99,000.00
<u>Public Service</u>							
Garbage and Recycling	5,034.00	24,930.00		5,034.00	24,930.00	25,166.65	60,000.00
Total Public Service	5,034.00	24,930.00		5,034.00	24,930.00	25,166.65	60,000.00
<u>Other Expenditures</u>							
Flock Camera Maintenance	1,972.61	10,060.27		1,972.61	10,060.27		
Lighting Consultants		16,640.00			16,640.00		
Officer's Overtime		1,125.00		0.00	1,125.00		
Total Other Expenditure	1,972.61	27,825.27		1,972.61	27,825.27		
<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	2,357.50		471.50	2,357.50	2,357.50	5,658.00
Infrastructure Depreciation			1,288.67	6,443.35	1,288.67	6,443.35	15,464.00
Police Depreciation	1,031.25	5,156.25		1,031.25	5,156.25	5,156.25	12,375.00
Total Non Budget Depreciation Expense	1,502.75	7,513.75	1,288.67	6,443.35	2,791.42	13,957.10	33,497.00
Total Expense	30,210.00	146,672.56	1,288.89	6,444.45	31,498.89	153,117.01	350,597.00
Net Income/(Loss)	(5,899.84)	78,992.85	(206.84)	(743.23)	(6,106.68)	78,249.62	(33,497.00)

CITY OF BANCROFT, KENTUCKY
PNC INVESTMENTS
NOV EMBER, 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>	\$356,189.64	\$178,837.45	\$0.00	\$535,027.09
<u>PNC INVESTMENT MARKET VALUE</u>	\$465,671.85	\$249,926.10	\$0.00	\$715,597.95
<u>SHARES OUTSTANDING</u>	29,412.05	16,239.21		45,651.26
<u>UNIT VALUE</u>	\$15.8327	\$15.8327		

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Cash Basis

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													
KLEPPF 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
KLEPPF	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	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
Interest	816.00	802.00	778.00	794.00	748.00	706.00	698.00	577.00	505.00	425.00	610.00	560.96	8,019.96
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
LAGIT	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	2,750.00	2,750.00
Municipal Road Aid	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	12,400.00
Property Taxes	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	153,000.00
Public Safety	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
Telecommunication Tax													
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
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													
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
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													
Administration and Finance													
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
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	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
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	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
Miscellaneous	32.00	197.00	117.00	0.00	0.00	0.00	121.00	97.00	121.00	124.00	157.00	111.00	1,500.00
News Letter/ Print-Mail	28.00	144.00	83.00	24.00	251.00	24.00	245.00	80.00	133.00	74.00	127.00	163.00	1,200.00
Office Supplies	30.00	0.00	845.00	100.00	64.00	115.00	89.00	3,475.00	155.00	0.00	120.00	120.00	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	141.63	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	8.26	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	18,830.00	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	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
Communications													
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
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
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
Grounds and Maintenance													
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
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	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

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Cash Basis

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 - J...
Police													
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 Gas	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
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	117.00	896.00	603.00	0.00	815.00	1,467.00	48.00	0.00	0.00	602.00	0.00	304.00	4,500.00
Auto Repair	30.00	471.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	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	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dies 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	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
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
Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	500.00
Uniform Allowance	0.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	7,200.00	62,400.00
Officer's Chief Salary	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	369.24	4,430.00
KLEPPF Wage	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	369.16	441.74	5,300.00
Payroll Tax	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	441.66	4,000.00
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
KLCIS Worker's Comp Insurance	4,500.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Nemotom license	0.00	0.00	0.00	0.00	0.00	58.33	58.33	58.33	58.33	58.33	58.33	58.37	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	14,893.15	7,911.15	7,532.15	6,441.15	8,118.15	9,984.15	7,581.15	6,598.15	6,775.15	7,146.15	6,780.15	9,238.35	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	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
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	14,500.00
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	14,500.00
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	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

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12/03/25

Accrual Basis

CITY OF BANCROFT - GENERAL FUND

Account QuickReport

As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Paycheck	11/01/2025	9783	Arnold J Shaikun		-SPLIT-		619.15	132,769.85
Paycheck	11/01/2025		Shannon L Tuthill		-SPLIT-		923.17	132,150.70
Check	11/01/2025				Miscellaneous		5.00	131,227.53
Check	11/04/2025	9787	DAVID M MUDD	Reimburseme...	-SPLIT-		704.13	131,222.53
Check	11/04/2025	9788	RUMPKE	Inv 4048701 ...	Garbage and R...		5,034.00	130,518.40
Check	11/04/2025	9789	Wex Bank	Act 0496-00...	Auto Gas		272.69	125,484.40
Check	11/04/2025	9790	LG&E	Act No 3000-...	Lights		644.62	125,211.71
Check	11/04/2025	9791	MATT MEINERS	11/2/25 state...	-SPLIT-		198.00	124,567.09
Paycheck	11/05/2025		David M Mudd		-SPLIT-		1,782.63	124,369.09
Deposit	11/05/2025			Deposit	Property Taxes	2,126.56		122,586.46
Deposit	11/05/2025			Deposit	Insurance Pre...	4,710.91		124,713.02
Deposit	11/05/2025			Deposit	Insurance Pre...	8,427.66		129,423.93
Check	11/05/2025				Miscellaneous		5.00	137,851.59
Liability Check	11/07/2025	1053	United States Treas...	61-0956206	-SPLIT-		2,360.02	137,846.59
Liability Check	11/10/2025	1055	Kentucky State Treas...	034313	State W/H		294.37	135,486.57
Check	11/12/2025	9792	Verizon Wireless	Chief mobile ...	Chief Telephone		38.63	135,192.20
Check	11/12/2025	9793	JEFFERSON COUN...	Tax Bills 2025...	Print Property ...		3,155.19	131,998.38
Check	11/12/2025	9794	Twististed Nature	Inv # 2100 Ba...	-SPLIT-		8,278.75	123,719.63
Check	11/12/2025	9795	Shannon Tuthill	Reimburseme...	-SPLIT-		159.90	123,559.73
Deposit	11/12/2025			Deposit	Insurance Pre...	7,269.63		130,829.36
Check	11/14/2025		Chrysler Oxmoor Ch...	Repair on Ch...	Auto Repair		196.26	130,633.10
Paycheck	11/18/2025		David M Mudd		-SPLIT-		1,782.63	128,850.47
Check	11/18/2025				Miscellaneous		5.00	128,845.47
Deposit	11/20/2025			Deposit	-SPLIT-			129,234.96
Check	11/21/2025		Extra Space SStorage	Rent Covers ...	Record Storage		153.00	129,081.96
Paycheck	11/25/2025		David M Mudd		-SPLIT-		252.55	128,829.41
Deposit	11/25/2025			Deposit	Telecommunic...			129,092.62
Check	11/25/2025				Miscellaneous	263.21		129,087.62
Check	11/28/2025		IACP	DUES	Dues LACP/K...		220.00	128,867.62
Total PNC Bk - General Fund						23,187.46	27,089.69	128,867.62
TOTAL						23,187.46	27,089.69	128,867.62

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Cash Basis

CITY OF BANCROFT - GENERAL FUND

Transaction Detail By Account

July through November 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	11/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	90.00
Check	11/05/2025				General ...		PNC Bk - Gen...	5.00	5.00	95.00
Check	11/18/2025				General ...		PNC Bk - Gen...	5.00	5.00	100.00
Check	11/25/2025				General ...		PNC Bk - Gen...	5.00	5.00	105.00
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General ...		PNC Bk - Gen...	20.00	20.00	125.00
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Milea...	General ...		PNC Bk - Gen...	68.08	68.08	193.08
Check	09/10/2025	9769	Shannon Tuthill	mileage 8/14...	General ...		PNC Bk - Gen...	83.84	83.84	276.92
Total Miscellaneous									276.92	276.92
Total Administration and Finance										
									276.92	276.92
TOTAL									276.92	276.92