

CITY OF BANCROFT
BALANCE SHEET
AS AT DECEMBER 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		902,490.58
CASH IN BANK - GENERAL FUND	115,240.16		115,240.16
CASH IN BANK- PUBLIC SAFETY FUND	9,633.26		9,633.26
CASH IN BANK - ROAD FUND		45,528.89	45,528.89
CASH IN BANK - SEIZURES	4,500.00		4,500.00
CERTIFICATE DEPOSIT SYB	137,927.14	179,378.76	317,305.90
INVESTMENTS	357,170.04		357,170.04
ACCOUNTS RECEIVABLE	43,040.45		43,040.45
PREPAID FLOCK MAINTENANCE	7,873.98		7,873.98
PREPAID EXPENSE	96.90		96.90
TOTAL CURRENT ASSETS	677,582.93	224,907.65	902,490.58
<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	(111,039.50)	(77,319.02)	(188,358.52)
TOTAL FIXED ASSETS	67,156.79	154,640.33	221,797.12
TOTAL ASSETS	744,739.72	379,547.98	1,124,287.70

CITY OF BANCROFT
BALANCE SHEET
AS AT DECEMBER 31, 2025

LIABILITIES AND FUND BALANCES

	GENERAL FUND	ROAD FUND	TOTAL
<u>CURRENT LIABILITIES</u>			
PAYROLL TAX WITHHOLDING	2,215.33		2,215.33
ACCURED PAYROLL TAX	569.17		569.17
ACCRUED PAYROLL	6,634.12		6,634.12
ACCRUED EXPENSES	11,597.22		11,597.22
TOTAL CURRENT LIABILITIES	21,015.84		21,015.84
<u>INVESTMENT IN CAPITAL ASSETS</u>			
INFRASTRUCTURE		154,640.33	154,640.33
NON-INFRASTRUCTURE	67,156.79		67,156.79
TOTAL INVESTMENT IN CAPITAL ASSETS	67,156.79	154,640.33	221,797.12
<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	596,567.09	224,907.65	821,474.74
 TOTAL LIABILITIES AND FUND BALANCES	 744,739.72	 379,547.98	 1,124,287.70

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	55.07			9.32	55.07	49.98	100.00
KLEFPF	380.17	2,269.97			380.17	2,269.97	2,215.02	4,430.00
Forfeiture		2,101.00			0.00	2,101.00		
Insurance Premium Tax		46,485.79			0.00	46,485.79	51,031.00	112,900.00
Interest	535.39	3,158.64	94.91	668.89	630.30	3,827.53	4,644.00	8,020.00
LAGIT								2,750.00
Municipal Road Aid			633.57	4,173.87	633.57	4,173.87	6,931.00	12,400.00
Property Taxes	2,739.60	153,117.68			2,739.60	153,117.68	148,410.00	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	1,579.26			263.21	1,579.26	1,600.02	3,200.00
Investment PNC								
Investment Dividend/Interest	980.40	3,865.96	541.31	2,128.25	1,521.71	5,994.21	7,440.00	15,000.00
Investment Realized Gain/Loss		10,664.34			0.00	10,664.34		
Total Income	4,908.09	230,573.50	1,269.79	6,971.01	6,177.88	237,544.51	225,082.02	317,100.00
<u>Expense</u>								
Administratrtion and Finance								
American Legal Publications							1,510.00	1,997.00
Bank Service charge			0.22	1.32	0.22	1.32	1.50	3.00
City Clerk's Salary	1,175.00	7,050.00			1,175.00	7,050.00	7,300.02	14,600.00
Directory								
Elected City Officials Academy								
Elected City Officials Compensation		1,500.00				1,500.00	3,000.00	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	665.02	3,982.62			665.02	3,982.62	4,999.98	10,000.00
Memberships		567.66			0.00	567.66	882.00	1,700.00
Miscellaneous	20.00	296.92			20.00	296.92	645.00	1,500.00
News Letter/ Print-Mail	59.95	274.26			59.95	274.26	534.00	1,200.00
Office Supplies	107.98	1,190.69			107.98	1,190.69	1,130.00	5,000.00
Record Storage	153.00	839.23			153.00	839.23	850.02	1,700.00
Room rental							400.00	400.00
Payroll Tax	148.79	892.76			148.79	892.76	949.98	1,900.00
Postage							50.04	100.00
Printing								
Print Property Tax and Mailing	71.39	3,595.33			71.39	3,595.33	5,000.00	5,000.00
Print Ordinance and Mailing		457.73				457.73	200.00	200.00
Reserve								19,230.00
Treasurer's Salary	770.00	4,620.00			770.00	4,620.00	4,834.98	9,670.00
Total Administratrtion and Finance	3,171.13	29,827.50	0.22	1.32	3,171.35	29,828.82	39,587.52	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	1,681.79	15,684.09			1,681.79	15,684.09	29,184.00	46,000.00
Grounds Beautification								

CITY OF BANCROFT, KENTUCKY
PNC INVESTMENTS
DEC EMBER 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)	
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>	\$357,170.04	\$178,837.45	\$0.00	\$536,007.49
<u>PNC INVESTMENT MARKET VALUE</u>	\$465,671.85	\$179,378.76	\$0.00	\$645,050.61
<u>SHARES OUTSTANDING</u>	29,473.70	16,273.25		45,746.95
<u>UNIT VALUE</u>	\$15.9022	\$15.9022		

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													
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
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
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	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
LG&A 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	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	1,327.00	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
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	806.00	12,400.00
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	153,000.00
Telecommunication Tax	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	3,200.00
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	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	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	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
American Legal Publications	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
Bank Service Charge	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
City Clerk's Salary	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	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 Officials Compensation	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 City Officials Academy	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
Insurance and Bonds	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	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	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
Lights	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
Memberships	32.00	197.00	117.00	24.00	251.00	37.00	89.00	0.00	0.00	0.00	0.00	0.00	1,111.00
News Letter/Print-Mail	28.00	144.00	83.00	100.00	64.00	115.00	24.00	97.00	121.00	124.00	157.00	163.00	1,500.00
Office Supplies	30.00	0.00	845.00	65.00	165.00	25.00	89.00	80.00	133.00	74.00	127.00	120.00	1,200.00
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	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	13,036.42	3,505.42	10,233.42	3,503.42	3,844.42	5,485.42	4,316.42	6,816.42	3,573.42	3,362.42	3,568.42	22,875.38	84,100.00
Communications	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	3,000.00
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	7,000.00
Total Communications	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
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
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	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

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 - Ju...
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	0.00	0.00	0.00	602.00	0.00	0.00	4,500.00
Auto Repair	30.00	471.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	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	304.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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	200.00
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	300.00
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	670.00
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	200.00
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
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
Officers'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	4,800.00	62,400.00
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
Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	58.33	58.33	58.33	58.33	58.33	58.37	700.00
Police small equipment	58.33	58.33	58.33	58.33	58.33	58.33	369.16	369.16	369.16	369.16	369.16	369.24	4,430.00
KLEFFP Wage	369.16	369.16	369.16	369.16	369.16	369.16	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	0.00	0.00	0.00	0.00	0.00
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
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	.00	0.00	14,500.00	14,500.00
Total Uncategorized							0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Non Budget Depreciation Expense													
ARRPA 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	224.87	2,698.00	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	15,464.00	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	12,375.00	12,375.00
Total Non Budget Depreciation Expen...	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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01/05/26

Accrual Basis

CITY OF BANCROFT - GENERAL FUND

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Paycheck	12/01/2025	9796	Arnold J Shaikun		-SPLIT-		619.16	128,867.62
Paycheck	12/01/2025		Shannon L Tuthill		-SPLIT-		923.16	128,248.46
Check	12/01/2025	9797	Wex Bank	Acct 0496-00...	Auto Gas		170.68	127,325.30
Check	12/01/2025	9798	Country Garden Flor...	Acct No. 1328...	-SPLIT-		1,600.00	127,154.62
Check	12/01/2025	9799	Axon Enterprises Inc	INV INUS397...	Body Camera ...		349.80	125,554.62
Check	12/01/2025	9800	LG&E	Acct No 3000...	Lights		665.02	125,204.82
Check	12/01/2025	9801	RUMPE	Inv 4060139 ...	Garbage and R...		5,034.00	124,539.80
Check	12/01/2025	9802	Safe Life Defense	Chief uniform ...	Uniform Allowa...		204.10	119,505.80
Check	12/01/2025				Miscellaneous		5.00	119,296.70
Deposit	12/02/2025				Uniform Allowa...	204.10		119,500.80
Paycheck	12/03/2025		David M Mudd		-SPLIT-		1,989.00	117,511.80
Check	12/03/2025				Miscellaneous	5.00		117,506.80
Deposit	12/04/2025				Property Taxes	766.00		118,272.80
Liability Check	12/05/2025	1058	United States Treas...	Deposit	-SPLIT-		1,900.14	116,372.66
Liability Check	12/08/2025	1060	Kentucky State Treas...	61-0956206	State W/H		253.22	116,119.44
Check	12/10/2025	9803	KENTUCKY LEAGU...	034313	-SPLIT-		337.54	115,781.90
Check	12/10/2025	9804	MATT MEINERS	15014-2024-2...	-SPLIT-		969.29	114,812.61
Check	12/10/2025	9805	Verizon Wireless	12/10/25 stat...	Chief Telephone		38.56	114,774.05
Check	12/10/2025	9806	GALLS UNIFORM	Inv. #0331827...	Uniform Allowa...		211.89	114,562.16
Check	12/10/2025	9807	Louisville Jefferson ...	Netmotion Lic...	Netmotion lice...		53.56	114,508.60
Check	12/10/2025	9808	Shannon Tuthill	Reimburseme...	-SPLIT-		239.32	114,269.28
Deposit	12/10/2025				Property Taxes	1,108.65		115,377.93
Deposit	12/12/2025				Road Snow & I...	887.50		116,265.43
Paycheck	12/17/2025		David M Mudd		-SPLIT-		1,782.63	114,482.80
Check	12/17/2025				Miscellaneous		5.00	114,477.80
Deposit	12/18/2025				Insurance Refu...	1,866.47		117,344.27
Deposit	12/18/2025				Property Taxes	864.95		117,209.22
Paycheck	12/19/2025		David M Mudd		-SPLIT-		252.55	116,956.67
Deposit	12/19/2025				-SPLIT-		5.00	117,346.16
Check	12/23/2025		Extra Space STorage	Rent Covers ...	Miscellaneous		153.00	117,341.16
Check	12/24/2025		Kentucky Associatio...	Deposit	Record Storage	263.21		117,188.16
Check	12/31/2025		OXMOOR CHRYSL...	Inv #1089 Me...	Telecommunic...		125.00	117,451.37
Check	12/31/2025			Repair chief v...	Dues LACP/K...		2,086.21	117,326.37
					Auto Repair			115,240.16
Total PNC Bk - General Fund								
						6,350.37	19,977.83	115,240.16
TOTAL								
						6,350.37	19,977.83	115,240.16

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01/05/26

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Administration and Finance									
Miscellaneous									
Check	07/01/2025				General F...		PNC Bk - Gen...	5.00	5.00
Check	07/02/2025				General F...		PNC Bk - Gen...	5.00	10.00
Check	07/16/2025				General F...		PNC Bk - Gen...	5.00	15.00
Check	07/18/2025				General F...		PNC Bk - Gen...	5.00	20.00
Check	07/30/2025				General F...		PNC Bk - Gen...	5.00	25.00
Check	08/01/2025				General F...		PNC Bk - Gen...	5.00	30.00
Check	08/13/2025				General F...		PNC Bk - Gen...	5.00	35.00
Check	08/25/2025				General F...		PNC Bk - Gen...	5.00	40.00
Check	08/27/2025				General F...		PNC Bk - Gen...	5.00	45.00
Check	09/03/2025				General F...		PNC Bk - Gen...	5.00	50.00
Check	09/24/2025				General F...		PNC Bk - Gen...	5.00	55.00
Check	09/09/2025				General F...		PNC Bk - Gen...	5.00	60.00
Check	10/01/2025				General F...		PNC Bk - Gen...	5.00	65.00
Check	10/01/2025				General F...		PNC Bk - Gen...	5.00	70.00
Check	10/24/2025				General F...		PNC Bk - Gen...	5.00	75.00
Check	10/21/2025				General F...		PNC Bk - Gen...	5.00	80.00
Check	11/01/2025				General F...		PNC Bk - Gen...	5.00	85.00
Check	11/05/2025				General F...		PNC Bk - Gen...	5.00	90.00
Check	11/18/2025				General F...		PNC Bk - Gen...	5.00	95.00
Check	11/25/2025				General F...		PNC Bk - Gen...	5.00	100.00
Check	12/01/2025				General F...		PNC Bk - Gen...	5.00	105.00
Check	12/03/2025				General F...		PNC Bk - Gen...	5.00	110.00
Check	12/17/2025				General F...		PNC Bk - Gen...	5.00	115.00
Check	12/19/2025				General F...		PNC Bk - Gen...	5.00	120.00
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General F...		PNC Bk - Gen...	20.00	125.00
Check	07/09/2025	9747	Shannon Tutthill	7/5/25 Mileag...	General F...		PNC Bk - Gen...	68.08	145.00
Check	09/10/2025	9769	Shannon Tutthill	mileage 8/14...	General F...		PNC Bk - Gen...	83.84	213.08
Total Miscellaneous								296.92	296.92
Total Administration and Finance								296.92	296.92
TOTAL								296.92	296.92