

CITY OF BANCROFT
BALANCE SHEET
AS AT JANUARY 31, 2026

	<u>ASSETS</u>		
	GENERAL	ROAD	
	FUND	FUND	TOTAL
<u>CURRENT ASSETS:</u>			
CASH IN BANK - FORFEITURE	2,101.00		891,714.98
CASH IN BANK - GENERAL FUND	105,466.09		105,466.09
CASH IN BANK- PUBLIC SAFETY FUND	9,654.89		9,654.89
CASH IN BANK - ROAD FUND		45,342.90	45,342.90
CASH IN BANK - SEIZURES	4,500.00		4,500.00
CERTIFICATE DEPOSIT SYB	138,439.90	179,623.65	318,063.55
INVESTMENTS	357,613.57		357,613.57
ACCOUNTS RECEIVABLE	43,040.45		43,040.45
PREPAID FLOCK MAINTENANCE	5,835.63		5,835.63
PREPAID EXPENSE	96.90		96.90
TOTAL CURRENT ASSETS	666,748.43	224,966.55	891,714.98
<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
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	(83,903.25)	(78,607.69)	(162,510.94)
TOTAL FIXED ASSETS	65,653.74	153,351.66	219,005.40
 TOTAL ASSETS	 732,402.17	 378,318.21	 1,110,720.38

CITY OF BANCROFT
BALANCE SHEET
AS AT JANUARY 31, 2026
LIABILITIES AND FUND BALANCES

	GENERAL FUND	ROAD FUND	TOTAL
<u>CURRENT LIABILITIES</u>			
PAYROLL TAX WITHHOLDING	2,448.60		2,448.60
ACCURED PAYROLL TAX	758.28		758.28
ACCRUED PAYROLL	6,634.12		6,634.12
ACCRUED EXPENSES	11,597.22		11,597.22
TOTAL CURRENT LIABILITIES	21,438.22		21,438.22
<u>INVESTMENT IN CAPITAL ASSETS</u>			
INFRASTRUCTURE		153,351.66	153,351.66
NON-INFRASTRUCTURE	65,653.74		65,653.74
TOTAL INVESTMENT IN CAPITAL ASSETS	65,653.74	153,351.66	219,005.40
<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	585,310.21	224,966.55	810,276.76
TOTAL LIABILITIES AND FUND BALANCES	732,402.17	378,318.21	1,110,720.38

CITY OF BANCROFT
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED JANUARY 31, 2026

	<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	64.39			9.32	64.39	58.31	100.00
KLEFPF	380.17	2,650.14			380.17	2,650.14	2,584.19	4,430.00
Forfeiture		2,101.00			0.00	2,101.00		
Insurance Premium Tax		46,485.79			0.00	46,485.79	58,934.00	112,900.00
Interest	534.39	3,693.03	108.34	777.23	642.73	4,470.26	5,342.00	8,020.00
LAGIT								2,750.00
Municipal Road Aid			663.89	4,837.76	663.89	4,837.76	8,047.00	12,400.00
Property Taxes	2,035.79	155,153.47			2,035.79	155,153.47	149,175.00	153,000.00
Public Safety		2,745.79			0.00	2,745.79	4,001.00	5,300.00
Sale of Vehicle	8,501.70	6,415.49			8,501.70	6,415.49		
Seizures		4,500.00				4,500.00		
Telecommunication Tax	263.21	1,842.47			263.21	1,842.47	1,866.69	3,200.00
Investment PNC								
Investment Dividend/Interest	443.53	4,309.49	244.89	2,373.14	688.42	6,682.63	8,175.00	15,000.00
Investment Realized Gain/Loss		10,664.34			0.00	10,664.34		
Total Income	12,168.11	240,655.40	1,017.12	7,988.13	13,185.23	248,643.53	238,183.19	317,100.00
<u>Expense</u>								
Administratrron and Finance								
American Legal Publications							1,510.00	1,997.00
Bank Service charge			0.22	1.54	0.22	1.54	1.75	3.00
City Clerk's Salary	1,175.00	8,225.00			1,175.00	8,225.00	8,516.69	14,600.00
Directory								
Elected City Officials Academy								
Elected City Officials Compensation	1,100.00	2,600.00			1,100.00	2,600.00	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	674.81	4,657.43			674.81	4,657.43	5,833.31	10,000.00
Memberships		567.66			0.00	567.66	1,700.00	1,700.00
Miscellaneous	35.00	331.92			35.00	331.92	890.00	1,500.00
News Letter/ Print-Mail	157.50	431.76			157.50	431.76	623.00	1,200.00
Office Supplies	250.00	1,440.69			250.00	1,440.69	1,130.00	5,000.00
Record Storage	153.00	992.23			153.00	992.23	991.69	1,700.00
Room rental							400.00	400.00
Payroll Tax	535.68	1,428.44			535.68	1,428.44	1,108.31	1,900.00
Postage							58.38	100.00
Printing								
Print Property Tax and Mailing	104.14	3,699.47			104.14	3,699.47	5,000.00	5,000.00
Print Ordinance and Mailing		457.73				457.73	200.00	200.00
Reserve								19,230.00
Treasuer's Salary	770.00	5,390.00			770.00	5,390.00	5,640.81	9,670.00
Total Administratrron and Finance	4,955.13	34,782.63	0.22	1.54	4,955.35	34,784.17	43,903.94	84,500.00
Communications								
City Functions	300.00	786.00				786.00	1,728.00	4,000.00
City IT Services								3,000.00
Total Communications	300.00	786.00				786.00	1,728.00	7,000.00
Grounds and Maintenance								
Bancroft Lane-Trees,Grass	2,742.50	18,426.59			2,742.50	18,426.59	35,340.00	46,000.00
Grounds Beautification								
Road & Curbs Maintenance								

Total Grounds and Maintenance	2,742.50	18,426.59			2,742.50	18,426.59	35,340.00	46,000.00
<u>Police</u>								
Ammunition		385.58				385.58	800.00	800.00
Auto Gas	127.10	1,463.86			127.10	1,463.86	4,819.00	8,500.00
Auto Maintenance		418.77				418.77	3,898.00	4,500.00
Auto Repair		196.26				196.26	549.00	1,200.00
Body Camera Contract Renewal		1,129.82				1,129.82		
Chief Telephone	38.56	278.21			38.56	278.21	350.00	600.00
Computer						0.00	100.00	200.00
Dues IACP/KACP		345.00				345.00	300.00	300.00
Inservice Training		162.98				162.98	670.00	670.00
Other Training						0.00		200.00
Insurance and Bonds						0.00		
KLCIS Liability Insurance		6,085.68				6,085.68	4,000.00	4,000.00
KLCIS Worker's Comp Insurance		3,118.57				3,118.57	4,500.00	4,500.00
Police Supplies		50.37				50.37		
Uniform Allowance		415.99				415.99	191.00	500.00
Retention		2,000.00				2,000.00		
Officer's Chief Salary	7,200.00	38,320.00			7,200.00	38,320.00	36,000.00	62,400.00
KLEFPF Wage	380.17	2,650.14			380.17	2,650.14	2,584.12	4,430.00
Payroll Tax.	609.48	3,426.97			609.48	3,426.97	3,091.62	5,300.00
Netmotion license		53.56				53.56	200.00	200.00
Police small equipment							408.31	700.00
Total Police	8,355.31	60,501.76			8,355.31	60,501.76	62,461.05	99,000.00
<u>Public Service</u>								
Garbage and Recycling	5,034.00	34,998.00			5,034.00	34,998.00	35,233.31	60,000.00
Total Public Service	5,034.00	34,998.00			5,034.00	34,998.00	35,233.31	60,000.00
<u>Other Expenditures</u>								
Flock Camera Maintenance	2,038.35	14,136.97			2,038.35	14,136.97		
Lighting Consultants		16,640.00				16,640.00		
Officer's Overtime		1,440.00			0.00	1,440.00		
Total Other Expenditure	2,038.35	32,216.97			2,038.35	32,216.97		
<u>ROAD Expenditures</u>								
Road Snow & Ice Removal			958.00	1,845.50	958.00	1,845.50		6,100.00
Total ROAD Expenditures			958.00	1,845.50	958.00	1,845.50		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	3,300.50			471.50	3,300.50	3,300.50	5,658.00
Infrastructure Depreciation			1,288.67	9,020.69	1,288.67	9,020.69	9,020.69	15,464.00
Police Depreciation	1,031.25	7,218.75			1,031.25	7,218.75	7,218.75	12,375.00
Total Non Budget Depreciation Expense	1,502.75	10,519.25	1,288.67	9,020.69	2,791.42	19,539.94	19,539.94	33,497.00
Net Income/(Loss)	24,928.04	192,231.20	2,246.89	10,867.73	26,874.93	203,098.93	198,206.24	350,597.00
Net Income/(Loss)	(12,759.93)	48,424.20	(1,229.77)	(2,879.60)	(13,689.70)	45,544.60	39,976.95	(33,497.00)

CITY OF BANCROFT, KENTUCKY
PNC INVESTMENTS
JANUARY 31, 2026

	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)	
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	\$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>	\$357,613.57	\$179,623.65	\$0.00	\$537,237.22
<u>PNC INVESTMENT MARKET VALUE</u>	\$483,577.38	\$266,996.55	\$0.00	\$750,573.93
<u>SHARES OUTSTANDING</u>	29,500.76	16,288.19		45,788.95
<u>UNIT VALUE</u>	\$16.3920	\$16.3920		

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...
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
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													
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	12,400.00
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
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
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													
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
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	15,486.17	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	15,486.17	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
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
Elected Officials Compensation	1,500.00	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
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	200.00
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	24.00	251.00	24.00	245.00	97.00	121.00	124.00	157.00	111.00	1,500.00
News Letter/ Print-Mail	28.00	144.00	83.00	100.00	64.00	89.00	133.00	80.00	133.00	74.00	127.00	163.00	1,200.00
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	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	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	13,035.42	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

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	690.00	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	347.00	304.00	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
Dues LACP/KACP	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Insurance 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
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	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	4,800.00	4,800.00	4,800.00	4,800.00	7,200.00	200.00
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	7,200.00	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
KLEPPF 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	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	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 January 31, 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Paycheck	01/01/2026	9809	Arnold J Shaikun		-SPLIT-		619.15	115,240.16
Paycheck	01/01/2026		Shannon L Tuthill		-SPLIT-		927.93	114,621.01
Check	01/01/2026	9811	RUMPK	Inv 4060139 ...	Garbage and R...		5,034.00	113,693.08
Paycheck	01/01/2026		David M Mudd		-SPLIT-		1,800.12	108,659.08
Check	01/01/2026				Miscellaneous		5.00	106,858.96
Check	01/01/2026				Miscellaneous		5.00	106,853.96
Check	01/01/2026				Lights		674.81	106,848.96
Deposit	01/02/2026	9810	LG&E	Acct No 3000-...	Property Taxes	859.47		106,174.15
Liability Check	01/07/2026		Kentucky State Treas...	034313	State W/H		265.82	107,033.62
Liability Check	01/07/2026		LOUISVILLE METR...	143153	Local W/H - Re...		505.34	106,262.46
Deposit	01/07/2026	9812		Deposit	Property Taxes	1,176.32		107,438.78
Deposit	01/09/2026			Deposit	Sale of Vehicle	9,000.00		116,438.78
Check	01/13/2026	9813	Edwin Evers	Elected Official...	Elected Official...		600.00	115,838.78
Check	01/13/2026	9814	Geri Leppert	Elected Official...	Elected Official...		250.00	115,588.78
Check	01/13/2026	9815	BRAD BAKER	Elected Offici...	Office Supplies		250.00	115,338.78
Check	01/13/2026	9816	PAMELA MAGERS	Elected Offici...	Elected Official...		250.00	115,088.78
Check	01/13/2026	9817	Erick Berryhill	Elected officia...	City Functions		300.00	114,788.78
Check	01/13/2026	9818	Wex Bank	Acct 0496-00-...	Auto Gas		127.10	114,661.68
Check	01/13/2026	9819	Verizon Wireless	Chief mobile ...	Chief Telephone		38.56	114,623.12
Check	01/13/2026	9820	MATT MEINERS	1/4/26 state...	-SPLIT-		3,700.50	110,922.62
Check	01/13/2026	9821	RCS Communications	Chief sold veh...	Sale of Vehicle		498.00	110,424.62
Check	01/13/2026	9822	Shannon Tuthill	Reimburseme...	-SPLIT-		261.64	110,162.98
Paycheck	01/13/2026		David M Mudd		-SPLIT-		1,800.12	108,362.86
Check	01/13/2026				Miscellaneous		5.00	108,357.86
Liability Check	01/13/2026	1002	United States Treas...	61-0956206	-SPLIT-		2,013.34	106,344.52
Deposit	01/15/2026			Deposit	Road Snow & I...	958.00		107,302.52
Paycheck	01/21/2026		David M Mudd		-SPLIT-		253.95	107,048.57
Check	01/21/2026				Miscellaneous		5.00	107,043.57
Check	01/21/2026	1003	Extra Space Storage	Rent Covers ...	Record Storage		153.00	106,890.57
Deposit	01/22/2026			Deposit	-SPLIT-	389.49		107,280.06
Paycheck	01/22/2026		David M Mudd		-SPLIT-		202.74	107,077.32
Check	01/22/2026				Miscellaneous		5.00	107,072.32
Paycheck	01/23/2026		David M Mudd		-SPLIT-		59.32	107,013.00
Check	01/23/2026				Miscellaneous		5.00	107,008.00
Deposit	01/26/2026			Deposit	Telecommunic...	263.21		107,271.21
Paycheck	01/28/2026		David M Mudd		-SPLIT-		1,800.12	105,471.09
Check	01/28/2026				Miscellaneous		5.00	105,466.09
Total PNC Bk - General Fund						12,646.49	22,420.56	105,466.09
TOTAL						12,646.49	22,420.56	105,466.09

CITY OF BANCROFT - GENERAL FUND
Transaction Detail By Account
 July 2025 through January 2026

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Administration and Finance										
Miscellaneous										
Check	07/01/2025				General ...		PNC Bk - Gen...	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	12/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	110.00
Check	12/03/2025				General ...		PNC Bk - Gen...	5.00	5.00	115.00
Check	12/17/2025				General ...		PNC Bk - Gen...	5.00	5.00	120.00
Check	12/19/2025				General ...		PNC Bk - Gen...	5.00	5.00	125.00
Check	01/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	130.00
Check	01/13/2026				General ...		PNC Bk - Gen...	5.00	5.00	135.00
Check	01/21/2026				General ...		PNC Bk - Gen...	5.00	5.00	140.00
Check	01/22/2026				General ...		PNC Bk - Gen...	5.00	5.00	145.00
Check	01/23/2026				General ...		PNC Bk - Gen...	5.00	5.00	150.00
Check	01/28/2026				General ...		PNC Bk - Gen...	5.00	5.00	155.00
Check	01/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	160.00
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General ...		PNC Bk - Gen...	20.00	20.00	180.00
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Milea...	General ...		PNC Bk - Gen...	68.08	68.08	248.08
Check	09/10/2025	9769	Shannon Tuthill	mileage 8/14...	General ...		PNC Bk - Gen...	83.84	83.84	331.92
Total Miscellaneous								331.92	331.92	331.92
Total Administration and Finance								331.92	331.92	331.92
TOTAL								331.92	331.92	331.92