





CITY OF BANCROFT  
BALANCE SHEET  
AS AT FEBRUARY 28, 2026

		<u>ASSETS</u>		
		<u>GENERAL</u>	<u>ROAD</u>	
		<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
<b>CURRENT ASSETS:</b>				
	CASH IN BANK - FORFEITURE	6,101.00		903,520.76
	CASH IN BANK - GENERAL FUND	118,625.53		118,625.53
	CASH IN BANK- PUBLIC SAFETY FUND	10,941.14		10,941.14
	CASH IN BANK - ROAD FUND		43,275.20	43,275.20
	CASH IN BANK - SEIZURES	500.00		500.00
	CERTIFICATE DEPOSIT SYB	138,908.20	179,908.44	318,816.64
	INVESTMENTS	358,129.37		358,129.37
	ACCOUNTS RECEIVABLE	43,040.45		43,040.45
	PREPAID FLOCK MAINTENANCE	3,994.53		3,994.53
	PREPAID EXPENSE	96.90		96.90
	<b>TOTAL CURRENT ASSETS</b>	<b>680,337.12</b>	<b>223,183.64</b>	<b>903,520.76</b>
<b>FIXED ASSETS:</b>				
	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	(85,406.00)	(79,896.36)	(165,302.36)
	<b>TOTAL FIXED ASSETS</b>	<b>64,150.99</b>	<b>152,062.99</b>	<b>216,213.98</b>
	<b>TOTAL ASSETS</b>	<b>744,488.11</b>	<b>375,246.63</b>	<b>1,119,734.74</b>

CITY OF BANCROFT						
BALANCE SHEET						
AS AT FEBRUARY 28, 2026						
LIABILITIES AND FUND BALANCES						
				GENERAL	ROAD	
				FUND	FUND	TOTAL
<b>CURRENT LIABILITIES</b>						
	PAYROLL TAX WITHHOLDING			2,054.01		2,054.01
	ACCURED PAYROLL TAX			572.61		572.61
	ACCRUED PAYROLL			6,634.12		6,634.12
	ACCRUED EXPENSES			11,597.22		11,597.22
	TOTAL CURRENT LIABILITIES			20,857.96		20,857.96
<b>INVESTMENT IN CAPITAL ASSETS</b>						
	INFRASTRUCTURE				152,062.99	152,062.99
	NON-INFRASTRUCTURE			64,150.99		64,150.99
	TOTAL INVESTMENT IN CAPITAL ASSETS			64,150.99	152,062.99	216,213.98
<b>ASSIGNED FUNDS:</b>						
	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
<b>FUND BALANCES:</b>						
	FUND BALANCES			599,479.16	223,183.64	822,662.80
	TOTAL LIABILITIES AND FUND					
	BALANCES			744,488.11	375,246.63	1,119,734.74

CITY OF BANCROFT, KENTUCKY  
PNC INVESTMENTS  
FEBRUARY 28, 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)	
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>	\$358,129.37	\$179,908.44	\$0.00	\$538,037.81
<u>PNC INVESTMENT MARKET VALUE</u>	\$496,668.26	\$274,224.39	\$0.00	\$770,892.65
<u>SHARES OUTSTANDING</u>	29,531.43	16,305.13		45,836.56
<u>UNIT VALUE</u>	\$16.8183	\$16.8183		

**CITY OF BANCROFT - GENERAL FUND  
Profit & Loss Budget Overview**  
July 2025 through June 2026

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03/04/26

	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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Municipal Road Aid	1,327.00	1,166.00	1,086.00	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
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	1,240.00	0.00	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	266.67	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
<b>Total Investment PNC</b>	<b>735.00</b>	<b>1,065.00</b>	<b>1,530.00</b>	<b>615.00</b>	<b>990.00</b>	<b>2,505.00</b>	<b>735.00</b>	<b>1,035.00</b>	<b>1,710.00</b>	<b>855.00</b>	<b>1,215.00</b>	<b>2,010.00</b>	<b>15,000.00</b>
<b>Total Income</b>	<b>20,955.17</b>	<b>12,709.17</b>	<b>29,110.17</b>	<b>130,460.17</b>	<b>25,040.17</b>	<b>6,807.17</b>	<b>13,101.17</b>	<b>15,466.17</b>	<b>20,422.17</b>	<b>5,046.17</b>	<b>31,211.17</b>	<b>6,771.13</b>	<b>317,100.00</b>
<b>Gross Profit</b>	<b>20,955.17</b>	<b>12,709.17</b>	<b>29,110.17</b>	<b>130,460.17</b>	<b>25,040.17</b>	<b>6,807.17</b>	<b>13,101.17</b>	<b>15,466.17</b>	<b>20,422.17</b>	<b>5,046.17</b>	<b>31,211.17</b>	<b>6,771.13</b>	<b>317,100.00</b>
<b>Expense</b>													
<b>Administration and Finance</b>													
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	1,216.67	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	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	0.00	150.00	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	80.00	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	0.00	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	0.00	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
<b>Total Administration and Finance</b>	<b>13,035.42</b>	<b>3,505.42</b>	<b>10,233.42</b>	<b>3,503.42</b>	<b>3,844.42</b>	<b>5,465.42</b>	<b>4,316.42</b>	<b>6,816.42</b>	<b>3,573.42</b>	<b>3,362.42</b>	<b>3,568.42</b>	<b>22,875.38</b>	<b>84,100.00</b>
<b>Communications</b>													
City Functions	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 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	3,000.00
<b>Total Communications</b>	<b>0.00</b>	<b>1,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Grounds and Maintenance</b>													
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
<b>Total Grounds and Maintenance</b>	<b>547.00</b>	<b>3,557.00</b>	<b>0.00</b>	<b>12,085.00</b>	<b>11,217.00</b>	<b>1,778.00</b>	<b>6,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,742.00</b>	<b>4,697.00</b>	<b>821.00</b>	<b>45,600.00</b>

**CITY OF BANCROFT - GENERAL FUND  
Profit & Loss Budget Overview**

July 2025 through June 2026

5:55 PM  
03/04/26  
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...
<b>Police</b>													
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dieses 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
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	0.00	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	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
KLEFPF 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
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	500.00
Total Police	14,893.15	7,911.15	7,532.15	6,441.15	8,118.15	9,984.15	7,561.15	6,599.15	6,775.15	7,146.15	6,780.15	9,238.35	99,000.00
<b>Public Service</b>													
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
<b>Other Expenditures</b>													
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
<b>ROAD Expenditures</b>													
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
<b>Uncategorized</b>													
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
<b>Non Budget Depreciation Expense</b>													
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
<b>Total Expense</b>	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
<b>Net Ordinary Income</b>	-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
<b>Net Income</b>	-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 February 28, 2026

5:58 PM  
 03/04/26  
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>PNC Bk - General Fund</b>									
Paycheck	02/01/2026	9823	Arnold J Shaikun		-SPLIT-		619.16	-619.16	105,466.09
Paycheck	02/01/2026		Shannon L Tutthill		-SPLIT-		927.93	-927.93	104,846.93
Check	02/01/2026	9824	MATT MEINERS	2/2/26 State...	-SPLIT-		2,805.00	-2,805.00	103,919.00
Check	02/01/2026	9825	Wex Bank	Acct 0496-00...	Auto Gas		117.92	-117.92	101,114.00
Check	02/01/2026	9826	KENTUCKY LEAG...	INVPSIV 648...	Memberships		550.00	-550.00	100,996.08
Check	02/01/2026				Miscellaneous		5.00	-5.00	100,446.08
Deposit	02/03/2026			Deposit	Road Snow & ...	2,765.00		2,765.00	103,206.08
Deposit	02/04/2026			Deposit	Property Taxes	810.26		810.26	104,016.34
Deposit	02/04/2026			Deposit	Insurance Pre...	31,994.43		31,994.43	136,010.77
Liability Check	02/09/2026	1004	United States Trea...	61-0956206	-SPLIT-		2,678.56	-2,678.56	133,332.21
Liability Check	02/09/2026	1006	Kentucky State Tre...	034313	State W/H		310.26	-310.26	133,021.95
Paycheck	02/10/2026		David M Mudd		-SPLIT-		2,048.06	-2,048.06	130,973.89
Check	02/10/2026				Miscellaneous		5.00	-5.00	130,968.89
Check	02/11/2026	9827	LG&E	VOID:	Office Supplies	0.00		0.00	130,968.89
Check	02/11/2026	9828	Verizon Wireless	Acct No 300...	Lights		719.47	-719.47	130,249.42
Check	02/11/2026	9830	KIPDA Clerks Asso...	Chief mobile ...	Chief Telepho...		38.56	-38.56	130,210.86
Check	02/11/2026	9831	RUMPKE	Annual Mem...	Memberships		25.00	-25.00	130,185.86
Check	02/11/2026	9829	RICHARD P SCHL...	Inv 4060139 ...	Garbage and ...		5,034.00	-5,034.00	125,151.86
Check	02/11/2026	9832	Selective Insuranc...	Inv 102302 L...	-SPLIT-		7,758.50	-7,758.50	117,393.36
Check	02/11/2026	9833	DAVID M MUDD.	Acct 664-226...	Insurance and...		143.54	-143.54	117,249.82
Check	02/11/2026	9834	Shannon Tutthill	Reimburse...	Police Supplies		89.97	-89.97	117,159.85
Check	02/11/2026	9835		Reimburse...	-SPLIT-		162.75	-162.75	116,997.10
Deposit	02/19/2026			Deposit	Insurance Pre...	5,756.94		5,756.94	122,754.04
Deposit	02/20/2026			Deposit	-SPLIT-	389.49		389.49	123,143.53
Check	02/23/2026		Extra Space STora...	Rent Covers ...	Record Storage		153.00	-153.00	122,990.53
Check	02/23/2026		David M Mudd		Miscellaneous		253.95	-253.95	122,736.58
Check	02/23/2026				Miscellaneous		5.00	-5.00	122,731.58
Check	02/24/2026				Miscellaneous		5.00	-5.00	122,726.58
Paycheck	02/24/2026		David M Mudd		-SPLIT-		1,800.12	-1,800.12	120,926.46
Deposit	02/25/2026			Deposit	Telecommuni...		263.21	263.21	121,189.67
Check	02/26/2026		INTUIT	Subscription	Office Supplies	263.21		-263.21	118,625.53
<b>Total PNC Bk - General Fund</b>						<b>41,979.33</b>	<b>28,819.89</b>		<b>118,625.53</b>
<b>TOTAL</b>						<b>41,979.33</b>	<b>28,819.89</b>		<b>118,625.53</b>

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administration and Finance</b>										
<b>Miscellaneous</b>										
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	10/24/2025				General ...		PNC Bk - Gen...	5.00	5.00	75.00
Check	10/21/2025				General ...		PNC Bk - Gen...	5.00	5.00	80.00
Check	11/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	85.00
Check	11/05/2025				General ...		PNC Bk - Gen...	5.00	5.00	90.00
Check	11/18/2025				General ...		PNC Bk - Gen...	5.00	5.00	95.00
Check	11/25/2025				General ...		PNC Bk - Gen...	5.00	5.00	100.00
Check	12/01/2025				General ...		PNC Bk - Gen...	5.00	5.00	105.00
Check	12/03/2025				General ...		PNC Bk - Gen...	5.00	5.00	110.00
Check	12/17/2025				General ...		PNC Bk - Gen...	5.00	5.00	115.00
Check	12/19/2025				General ...		PNC Bk - Gen...	5.00	5.00	120.00
Check	01/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	125.00
Check	01/13/2026				General ...		PNC Bk - Gen...	5.00	5.00	130.00
Check	01/21/2026				General ...		PNC Bk - Gen...	5.00	5.00	135.00
Check	01/22/2026				General ...		PNC Bk - Gen...	5.00	5.00	140.00
Check	01/23/2026				General ...		PNC Bk - Gen...	5.00	5.00	145.00
Check	01/28/2026				General ...		PNC Bk - Gen...	5.00	5.00	150.00
Check	01/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	155.00
Check	02/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	160.00
Check	02/10/2026				General ...		PNC Bk - Gen...	5.00	5.00	165.00
Check	02/23/2026				General ...		PNC Bk - Gen...	5.00	5.00	170.00
Check	02/24/2026				General ...		PNC Bk - Gen...	5.00	5.00	175.00
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General ...		PNC Bk - Gen...	5.00	5.00	180.00
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Milea...	General ...		PNC Bk - Gen...	20.00	20.00	200.00
Check	09/10/2025	9769	Shannon Tuthill	mileage 8/14...	General ...		PNC Bk - Gen...	68.08	68.08	268.08
Check	02/11/2026	9835	Shannon Tuthill	Mileage 1/15...	General ...		PNC Bk - Gen...	83.84	83.84	351.92
<b>Total Miscellaneous</b>								410.21	410.21	410.21
<b>Total Administration and Finance</b>								410.21	410.21	410.21
<b>TOTAL</b>								410.21	410.21	410.21