

CITY OF BANCROFT
BALANCE SHEET
AS AT APRIL 30, 2026

		<u>ASSETS</u>		
		<u>GENERAL</u>	<u>ROAD</u>	
		<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
CURRENT ASSETS:				
	CASH IN BANK - FORFEITURE	5,110.85		5,110.85
	CASH IN BANK - GENERAL FUND	70,468.21		70,468.21
	CASH IN BANK- PUBLIC SAFETY FUND	12,266.39		12,266.39
	CASH IN BANK - ROAD FUND		43,431.01	43,431.01
	CASH IN BANK - SEIZURES	500.00		500.00
	CERTIFICATE DEPOSIT SYB	139,939.63		139,939.63
	INVESTMENTS	359,534.96	180,684.51	540,219.47
	ACCOUNTS RECEIVABLE	43,040.45		43,040.45
	PREPAID FLOCK MAINTENANCE	2,983.56		2,983.56
	PREPAID EXPENSE	96.90		96.90
	TOTAL CURRENT ASSETS	633,940.95	224,115.52	858,056.47
FIXED ASSETS:				
	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
	BODY CAMERA BUNDLE & LICENSE R	780.02		780.02
	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	(88,411.50)	(82,473.70)	(170,885.20)
	TOTAL FIXED ASSETS	61,925.51	149,485.65	211,411.16
	TOTAL ASSETS	695,866.46	373,601.17	1,069,467.63

CITY OF BANCROFT
BALANCE SHEET
AS AT APRIL 30, 2026

LIABILITIES AND FUND BALANCES

	GENERAL FUND	ROAD FUND	TOTAL
CURRENT LIABILITIES			
PAYROLL TAX WITHHOLDING	2,159.81		2,159.81
ACCURED PAYROLL TAX	648.17		648.17
ACCRUED PAYROLL	6,634.12		6,634.12
ACCRUED EXPENSES	11,597.22		11,597.22
TOTAL CURRENT LIABILITIES	21,039.32		21,039.32
INVESTMENT IN CAPITAL ASSETS			
INFRASTRUCTURE		149,485.65	149,485.65
NON-INFRASTRUCTURE	61,925.51		61,925.51
TOTAL INVESTMENT IN CAPITAL ASS	61,925.51	149,485.65	211,411.16
ASSIGNED FUNDS:			
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
FUND BALANCES:			
FUND BALANCES	552,901.63	224,115.52	777,017.15
TOTAL LIABILITIES AND FUND BALANCES	695,866.46	373,601.17	1,069,467.63

CITY OF BANCROFT								
STATEMENT OF PROFIT AND LOSS								
FOR THE PERIOD ENDED ARIL 30, 2026								
	GENERAL FUND		ROAD FUND		TOTAL	TOTAL	BUDGET	BUDGET
	CURRENT	Y-T-D	CURRENT	Y-T-D	CURRENT	Y-T-D	Y-T-D	25-26
Arrest Fee		30.00			0.00	30.00		
KLEFPF Administrative	9.32	92.35			9.32	92.35	83.30	100.00
KLEFPF	380.17	3,790.65			380.17	3,790.65	3,691.70	4,430.00
Forfeiture		5,110.85			0.00	5,110.85		
Insurance Premium Tax	60.90	84,893.48			60.90	84,893.48	85,014.00	112,900.00
Interest	528.55	5,258.50	92.19	1,039.71	620.74	6,298.21	6,849.00	8,020.00
LAGIT								2,750.00
LGEA Coal	489.22	489.22			489.22	489.22		
Municipal Road Aid				5,994.05	0.00	5,994.05	10,738.00	12,400.00
Property Taxes		155,823.79				155,823.79	153,000.00	153,000.00
Public Safety	1,280.22	5,291.55			1,280.22	5,291.55	5,300.00	5,300.00
Sale of Vehicle		6,415.49			0.00	6,415.49		
Seizures		500.00				500.00		
Telecommunication Tax	263.21	2,632.10			263.21	2,632.10	2,666.70	3,200.00
Investment PNC								
Investment Dividend/Interest	307.08	6,230.88	169.55	3,434.00	476.63	9,664.88	11,775.00	15,000.00
Investment Realized Gain/Loss		10,664.34			0.00	10,664.34		
	3,318.67	287,223.20	261.74	10,467.76	3,580.41	297,690.96	279,117.70	317,100.00
Administratiron and Finance								
American Legal Publications							1,510.00	1,997.00
ARPA Balance		802.68			0.00	802.68		
Bank Service charge			0.22	2.20	0.22	2.20	2.50	3.00
City Clerk's Salary	1,175.00	11,750.00			1,175.00	11,750.00	12,166.70	14,600.00
Directory								
Elected City Officials Academy								
Elected City Officials Compensation		2,600.00			0.00	2,600.00	3,000.00	3,000.00
Insurance and Bonds		30.00			0.00	30.00		
KLCIS Liability Insurance		4,643.54			0.00	4,643.54	7,100.00	7,100.00
KLCIS Worker's Comp Insurance		60.30				60.30		
League KY Cities Conference								
Legal		5,810.50			0.00	5,810.50	200.00	200.00
Legal - Old Salem Road								
Lights	47.46	6,885.20			47.46	6,885.20	8,333.30	10,000.00
Memberships		1,142.66			0.00	1,142.66	1,700.00	1,700.00
Miscellaneous	68.79	400.98			68.79	400.98	1,232.00	1,500.00
News Letter/ Print-Mail	82.86	653.57			82.86	653.57	910.00	1,200.00
Office Supplies	73.69	4,151.96			73.69	4,151.96	4,760.00	5,000.00
Record Storage	153.00	1,451.23			153.00	1,451.23	1,416.70	1,700.00
Room rental							400.00	400.00
Payroll Tax	148.78	1,487.92			148.78	1,487.92	1,583.30	1,900.00
Postage	60.00	60.00			60.00	60.00	83.40	100.00
Printing								
Print Property Tax and Mailing		3,699.47			0.00	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	7,700.00			770.00	7,700.00	8,058.30	9,670.00
Total Administratiron and Finance	2,579.58	53,787.74	0.22	2.20	2,579.80	53,789.94	57,656.20	84,500.00
Communications								
City Functions	200.00	986.00			200.00	986.00	4,000.00	4,000.00
City IT Services		1,090.00			0.00	1,090.00	3,000.00	3,000.00
Total Communications	200.00	2,076.00			200.00	2,076.00	7,000.00	7,000.00

CITY OF BANCROFT									
STATEMENT OF PROFIT AND LOSS									
FOR THE PERIOD ENDED ARIL 30, 2026									
	GENERAL FUND		ROAD FUND		TOTAL	TOTAL	BUDGET	BUDGET	
	CURRENT	Y-T-D	CURRENT	Y-T-D	CURRENT	Y-T-D	Y-T-D	25-26	
Grounds and Maintenance									
Bancroft Lane-Trees,Grass	3,722.15	32,686.24			3,722.15	32,686.24	40,082.00	46,000.00	
Grounds Beautification									
Road & Curbs Maintenance									
Total Grounds and Maintenance	3,722.15	32,686.24			3,722.15	32,686.24	40,082.00	46,000.00	
Police									
Ammunition		385.58				385.58	800.00	800.00	
Auto Gas	186.43	1,914.60			186.43	1,914.60	7,021.00	8,500.00	
Auto Maintenance		418.77				418.77	4,500.00	4,500.00	
Auto Repair		196.26				196.26	549.00	1,200.00	
Chief Telephone	38.56	393.89			38.56	393.89	500.00	600.00	
Computer						0.00	150.00	200.00	
Dues IACP/KACP	475.00	820.00				820.00	300.00	300.00	
Inservice Training		162.98				162.98	670.00	670.00	
Office	15.00	175.00				175.00			
Other Training						0.00	200.00	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	
Legal		2,173.00			0.00	2,173.00			
Police Supplies		454.09			0.00	454.09			
Security Camera	246.58	304.11				304.11			
Uniform Allowance		415.99				415.99	500.00	500.00	
KLEFPF Wage	380.17	3,790.65			380.17	3,410.48	3,691.60	4,430.00	
KLEFPF Overtime	42.77	429.65				386.88			
Retention		2,000.00				2,000.00			
Officer's Chief Salary	4,800.00	52,720.00			4,800.00	52,720.00	50,400.00	62,400.00	
Officer's Overtime	1,305.00	3,690.00			585.00	2,771.88			
Payroll Tax.	499.39	4,791.22			499.39	4,791.22	4,416.60	5,300.00	
Netmotion license		53.56				53.56	200.00	200.00	
Police small equipment		439.80				439.80	583.30	700.00	
Total Police	7,988.90	84,933.40			7,988.90	84,933.40	82,981.50	99,000.00	
Public Service									
Garbage and Recycling		50,100.00			0.00	50,100.00	50,333.30	60,000.00	
Total Public Service	0.00	50,100.00			0.00	50,100.00	50,333.30	60,000.00	
Other Expenditures									
Flock Camera Maintenance	1,726.03	19,684.93			1,726.03	19,684.93			
Lighting Consultants		16,640.00				16,640.00			
Total Other Expenditure	1,726.03	36,324.93			1,726.03	36,324.93			
ROAD Expenditures									
Road Snow & Ice Removal				5,175.50	0.00	5,175.50	6,500.00	6,100.00	
Total ROAD Expenditures			0.00	5,175.50	0.00	5,175.50	6,500.00	6,100.00	
Uncatagorized									
									14,500.00
Non Budget Depreciation Expense									
Administration Depreciation	471.50	4,715.00			471.50	4,715.00	4,715.00	5,658.00	
Infrastructure Depreciation			1,288.67	12,886.70	1,288.67	12,886.70	12,886.70	15,464.00	
Police Depreciation	1,031.25	10,312.50			1,031.25	10,312.50	10,312.50	12,375.00	
Total Non Budget Depreciation Expense	1,502.75	15,027.50	1,288.67	12,886.70	2,791.42	27,914.20	27,914.20	33,497.00	
	17,719.41	274,935.81	1,288.89	18,064.40	19,008.30	293,000.21	272,467.20	350,597.00	
Net Income/(Loss)	(14,400.74)	12,287.39	(1,027.15)	(7,596.64)	(15,427.89)	4,690.75	6,650.50	(33,497.00)	

CITY OF BANCROFT, KENTUCKY
PNC INVESTMENTS
April 30, 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>	\$322,328.45	\$163,474.23		\$494,488.21
<u>OUR COST BASIS</u>	\$359,534.96	\$180,684.51	\$0.00	\$540,219.47
<u>PNC INVESTMENT MARKET VALUE</u>	\$488,337.70	\$269,624.85	\$0.00	\$757,962.55
<u>SHARES OUTSTANDING</u>	29,618.95	16,353.45		45,972.40
<u>UNIT VALUE</u>	\$16.4873	\$16.4873		

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

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05/09/26
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...
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	11,403.00	7,903.00	14,338.00	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	503.00	425.00	610.00	580.96	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	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	266.63	5,300.00
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	15,486.17	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	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	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	115.00	89.00	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	680.00	697.00	825.00	0.00	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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
KLCIS Liability Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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
Neumotion license	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 Wage	369.16	369.16	369.16	369.16	200.00	369.16	369.16	369.16	369.16	369.16	0.00	0.00	2,000.00
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	4,430.00
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	62,400.00
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	5,300.00
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
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	7,581.15	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	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
Administration Depreciation	471.50	471.50	471.50	471.50	471.50	471.50	471.50	471.50	471.50	471.50	471.50	471.50	5,658.00
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	360,597.00
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 April 30, 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC Bk - General Fund								
Paycheck	04/01/2026	9852	Arnold J Shaikun		-SPLIT-		619.16	86,525.49
Paycheck	04/01/2026		Shannon L Tuthill		-SPLIT-		927.93	85,906.33
Check	04/01/2026	9853	Flock Safety	Inv 65414 Flo...	Prepaid Flock ...		3,000.00	84,978.40
Check	04/01/2026	9854	LG&E	Acct No 3000...	-SPLIT-		47.46	81,930.94
Liability Check	04/01/2026	9855	LOUISVILLE METR...	143153	Miscellaneous		5.00	81,925.94
Check	04/06/2026	9856		VOID:	Local W/H - Re...	0.00	552.35	81,373.59
Check	04/06/2026	9857	Wex Bank	Acct 0496-00...	Office Supplies			81,373.59
Check	04/06/2026	9858	MATT MEINERS	3/2/26 Statem...	Auto Gas		186.43	81,187.16
Liability Check	04/07/2026	1015	United States Treas...	61-0956206	-SPLIT-		1,222.15	79,965.01
Check	04/08/2026	9859	Verizon Wireless	Chief mobile ...	-SPLIT-		2,031.66	77,933.35
Check	04/08/2026	9860	Shannon Tuthill	Reimburseme...	Chief Telephone		38.56	77,894.79
Paycheck	04/08/2026		David M Mudd		-SPLIT-		480.34	77,414.45
Check	04/08/2026				-SPLIT-		2,194.03	75,220.42
Liability Check	04/10/2026	1017	Kentucky State Treas...	034313	Miscellaneous		5.00	75,215.42
Deposit	04/16/2026			Deposit	State W/H		240.02	74,975.40
Deposit	04/16/2026			Deposit	Insurance Pre...	60.90		75,036.30
Check	04/21/2026		Extra Space Storage	Rent Covers ...	LGEA Coal	489.22		75,525.52
Check	04/21/2026				Record Storage		153.00	75,372.52
Check	04/21/2026				Miscellaneous		5.00	75,367.52
Deposit	04/21/2026			Deposit	Miscellaneous		5.00	75,362.52
Check	04/23/2026		Kentucky Associatio...	Conference R...	-SPLIT-	389.49		75,752.01
Paycheck	04/24/2026		David M Mudd		Dues LACP/K...		475.00	75,277.01
Deposit	04/27/2026			Deposit	-SPLIT-		291.01	74,986.00
Paycheck	04/28/2026	9861	David M Mudd		Telecommunic...			75,249.21
Check	04/30/2026		Powerwash Service ...	Inv 042609all ...	-SPLIT-	263.21	2,281.00	72,968.21
					Sign and Fenc...		2,500.00	70,468.21
Total PNC Bk - General Fund							17,260.10	70,468.21
TOTAL							17,260.10	70,468.21

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05/09/26

Cash Basis

CITY OF BANCROFT - GENERAL FUND Transaction Detail By Account

July 2025 through April 2026

Type	Date	Num	Name	Memo	Class	Ctr	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	10/24/2025				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	01/28/2026				General ...		PNC Bk - Gen...	5.00	5.00	145.00
Check	02/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	150.00
Check	02/10/2026				General ...		PNC Bk - Gen...	5.00	5.00	155.00
Check	02/23/2026				General ...		PNC Bk - Gen...	5.00	5.00	160.00
Check	02/24/2026				General ...		PNC Bk - Gen...	5.00	5.00	165.00
Check	03/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	170.00
Check	03/11/2026				General ...		PNC Bk - Gen...	5.00	5.00	175.00
Check	03/12/2026				General ...		PNC Bk - Gen...	5.00	5.00	180.00
Check	03/19/2026				General ...		PNC Bk - Gen...	5.00	5.00	185.00
Check	03/25/2026				General ...		PNC Bk - Gen...	5.00	5.00	190.00
Check	04/01/2026				General ...		PNC Bk - Gen...	5.00	5.00	195.00
Check	04/08/2026				General ...		PNC Bk - Gen...	5.00	5.00	200.00
Check	04/21/2026				General ...		PNC Bk - Gen...	5.00	5.00	205.00
Check	04/21/2026				General ...		PNC Bk - Gen...	5.00	5.00	210.00
Check	04/21/2026				General ...		PNC Bk - Gen...	5.00	5.00	215.00
Check	04/21/2026				General ...		PNC Bk - Gen...	5.00	5.00	220.00
General Journal	03/31/2026				General ...		Office	-160.00	-160.00	65.00
General Journal	04/30/2026				General ...		Office	-15.00	-15.00	50.00

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Cash Basis

CITY OF BANCROFT - GENERAL FUND Transaction Detail By Account

July 2025 through April 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/10/2025	9768	MATT MEINERS	Late Fee	General ...		PNC Bk - Gen...	20.00	20.00	70.00
Check	07/09/2025	9747	Shannon Tuthill	7/5/25 Milea...	General ...		PNC Bk - Gen...	68.08	68.08	138.08
Check	09/10/2025	9769	Shannon Tuthill	mileage 8/14...	General ...		PNC Bk - Gen...	83.84	83.84	221.92
Check	02/11/2026	9835	Shannon Tuthill	Mileage 1/15...	General ...		PNC Bk - Gen...	58.29	58.29	280.21
Check	03/10/2026	9846	Shannon Tuthill	2/12/26-3/11/...	General ...		PNC Bk - Gen...	56.98	56.98	337.19
Check	04/08/2026	9860	Shannon Tuthill	3/11-4/8 Mile...	General ...		PNC Bk - Gen...	63.79	63.79	400.98
Total Miscellaneous										
									400.98	400.98
Total Administration and Finance										
									400.98	400.98
TOTAL									400.98	400.98