City of Bancroft
Statement of Revenues and Expenditures
For the Month and One Month Ended July 31, 2026
For the Year Ending June 30, 2027 - Budget

	July 2026	Actual YTD	Budget
Revenue			
KLEFPF Administrative	0.00	0.00	100.00
KLEFPF	389.45	389.45	4,430.00
Forfeiture	0.00	0.00	
Insurance Premium Tax	1,198.03	1,198.03	110,000.00
Interest Income	1,048.23	1,048.23	6,800.00
LAGIT	0.00	0.00	2,500.00
LGEA Coal	530.57	530.57	
Property Taxes	0.00	0.00	176,935.00
Public Safety	1,387.68	1,387.68	5,300.00
Seizures	0.00	0.00	
Telecommunication Tax	263.21	263.21	3,200.00
Investment PNC			
Investment Dividend/Interest	2,077.49	2,077.49	17,000.00
Municipal Road Aid - Road Fund	0.00	0.00	11,400.00
Interest Income - Road Fund	56.90	56.90	
Investment PNC			
Investment Dividend/Interest - Road Fund	1,147.04	1,147.04	
Total Revenue	**8,098.60**	**8,098.60**	**337,665.00**

City of Bancroft
Statement of Revenues and Expenditures
For the Month and One Month Ended July 31, 2026
For the Year Ending June 30, 2027 - Budget

	July 2026	Actual YTD	Budget
Expenditures			
Administration and Finance			
Accounting	612.00	612.00	-
American Legal Publications	0.00	0.00	-
Bank Service Charges	0.00	0.00	3.00
City Clerk's Salary	2,550.00	2,550.00	16,500.00
Directory	0.00	0.00	-
Elected City Officials Compensation	1,200.00	1,200.00	3,125.00
Insurance and Bonds	2,789.08	2,789.08	
KLCIS Liability Insurance		0.00	7,209.00
KLCIS Worker's Comp Insurance		0.00	94.00
League KY Cities Conference		0.00	-
Legal	5,035.00	5,035.00	5,000.00
Lights	2,291.32	2,291.32	10,000.00
Memberships	100.00	100.00	1,774.00
Miscellaneous	190.92	190.92	637.00
Newsletter / Print-Mail	91.15	91.15	765.00
Office Supplies	250.00	250.00	6,285.00
Record Storage	153.00	153.00	1,778.00
Room Rental	0.00	0.00	500.00
Payroll Tax	992.79	992.79	2,449.00
Postage	0.00	0.00	125.00
Printing	0.00	0.00	-
Print Property Tax and Mailing	0.00	0.00	5,743.00
Print Ordinance and Mailing	0.00	0.00	710.00
Reserve	0.00	0.00	13,908.00
Treasuer's Salary	0.00	0.00	12,000.00
Total Administration and Finance	**16,255.26**	**16,255.26**	**88,605.00**
Communications			3,000.00
City Functions	300.00	300.00	
City IT Services	0.00	0.00	
Total Communications	**300.00**	**300.00**	**3,000.00**
Grounds and Maintenance			46,000.00
Bancroft Lane-Trees & Grass	676.70	676.70	
Grounds Beautification	0.00	0.00	
Grounds Maintenance	0.00	0.00	
Sign & Fence Maintenance	0.00	0.00	
Total Grounds and Maintenance	**676.70**	**676.70**	**46,000.00**
Public Service			
Garbage and Recycling	5,185.02	5,185.02	66,560.00
Total Public Service	**5,185.02**	**5,185.02**	**66,560.00**

City of Bancroft
Statement of Revenues and Expenditures
For the Month and One Month Ended July 31, 2026
For the Year Ending June 30, 2027 - Budget

	July 2026	Actual YTD	Budget
Police			
Ammunition	0.00	0.00	800.00
Auto Gas	223.63	223.63	5,000.00
Auto Maintenance	329.89	329.89	5,000.00
Auto Repair	0.00	0.00	-
Chief Telephone	38.55	38.55	180.00
Computer	0.00	0.00	200.00
Dues IACP/KACP	0.00	0.00	345.00
Inservice Training	0.00	0.00	800.00
KLCIS Liability Insurance	0.00	0.00	4,000.00
KLCIS Worker's Comp Insurance	0.00	0.00	4,500.00
Legal	0.00	0.00	
Police Supplies	0.00	0.00	
Security Camera	0.00	0.00	24,000.00
Uniform Allowance	0.00	0.00	500.00
KLEFPF Wage	380.13	380.13	4,430.00
KLEFPF Overtime	62.51	62.51	
Retention	2,000.00	2,000.00	-
Officer's Chief Salary	7,520.00	7,520.00	68,640.00
Officer's Overtime	465.00	465.00	
Payroll Tax	0.00	0.00	5,814.00
Netmotion License	0.00	0.00	200.00
Police Small Equipment	0.00	0.00	2,591.00
Total Police	**11,019.71**	**11,019.71**	**127,000.00**
Road Fund			
Road Snow & Ice Removal - Road Fund	0.00	0.00	6,500.00
Bank Service Charges	0.00	0.00	
Total Road Fund	**0.00**	**0.00**	**6,500.00**
Total Expenditures	**33,436.69**	**33,436.69**	**337,665.00**
Net Operating Revenue	**(25,338.09)**	**(25,338.09)**	**0.00**

City of Bancroft
Statement of Revenues and Expenditures
For the Month and One Month Ended July 31, 2026
For the Year Ending June 30, 2027 - Budget

	July 2026	Actual YTD	Budget
Non Budget Expenses			
Administration Depreciation	471.50	471.50	
Police Depreciation	1,031.25	1,031.25	
Depreciation - Road Fund	1,288.67	1,288.67	
Total Road Fund	**2,791.42**	**2,791.42**	**0.00**
Net Revenue	**(28,129.51)**	**(28,129.51)**	**0.00**

City of Bancroft
Balance Sheet
As of July 31, 2026

	Total
ASSETS	
Current Assets	
PNC Bk - Forfeiture	4,635.85
PNC Bk - General Fund	11,798.09
PNC Bk - Public Safety Fund	13,702.49
PNC Bk - Seizures	500.00
SYB - Investment CD	140,970.99
PNC - Investment	361,612.45
Accounts Receivable	43,040.45
Prepaid Expense	96.90
Prepaid Flock Maintenance	23,983.56
PNC Bk - Municipal Road Aid	43,616.06
PNC - Investment Road Aid	181,831.55
Total Current Assets	**825,788.39**
Fixed Assets	
Police Computer	1,015.89
Police Radio	792.00
Computer	843.59
New Lifepak CR+AEX w/case	1,330.00
Police Vehicle	61,877.33
Curb Improvements	16,416.00
Fence	28,423.84
Street Signs	24,060.00
Body Camera Bundle & License	7,670.00
Body Camera Bundle & License Ren	780.02
Computers (Clerk & Treasurer)	1,099.98
Taser Gun	649.00
Radio and Equipment	5,379.36
A/D Non Infrasturcture	(92,919.75)
Repavement of Street - Road Fund	231,959.35
A/D Ingrasurcture - Road Fund	(86,339.71)
Total Fixed Assets	**203,036.90**
TOTAL ASSETS	**1,028,825.29**

These Financial Statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principals have been omitted.

City of Bancroft
Balance Sheet
As of July 31, 2026

	Total
LIABILITIES AND EQUITY	
Current Liabilities	
Payroll Tax Withholding	3,395.84
Accured Payroll Tax	1,419.79
Accrued Payroll	6,634.12
Accred Expenses	11,597.22
Total Current Liabilities	**23,046.97**
Total Liabilities	**23,046.97**
Equity	
Investment in Capital Assets	
Non-Infrastructure	58,920.01
Infrastructure	146,908.31
Total Investment in Capital Assets	**205,828.32**
Assigned Funds	
Capital Improvements	50,000.00
Self Insurance	10,000.00
Total Assigned Funds	**60,000.00**
Fund Balances	
Unrestriced	543,835.84
Net Income - General Fund	(28,044.78)
Restricted Municipal Road Aid	224,243.67
Net Income - Road Fund	(84.73)
Total Fund Balance	**739,950.00**
Total Equity	**1,005,778.32**
TOTAL LIABILITIES AND EQUITY	**1,028,825.29**