

**City of Bancroft  
 Balance Sheet  
 As of April 6, 2016**

	Apr 6, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	276,852.22
Municipal Road Aid Fund	19,214.58
Public Safety Fund	9,967.69
Restricted & Unrestricted Funds	391,012.15
<b>Total Checking/Savings</b>	697,046.64
<b>Other Current Assets</b>	
Account Receivable	14,601.90
Prepaid Insurance	5,453.94
<b>Total Other Current Assets</b>	20,055.84
<b>Total Current Assets</b>	717,102.48
<b>Fixed Assets</b>	
Police Computer	1,325.98
Computer	1,285.58
Curb Improvements	16,416.00
Fence	28,423.84
Infrastructure	118,295.00
Stop Sign	3,855.93
Vehicle	24,552.80
Accumulated Depreciation	-144,213.00
<b>Total Fixed Assets</b>	49,942.13
<b>TOTAL ASSETS</b>	<b>767,044.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	708.00
Social Security Withholding	447.80
Medicare Withholding	104.71
State Withholding	110.35
Local Withholding - Nonresident	0.01
Local Withholding - Resident	23.60
Payroll Liabilities	532.76
Accrued Expenses	24,899.27
Accrued Payroll	1,832.93
<b>Total Other Current Liabilities</b>	28,659.43
<b>Total Current Liabilities</b>	28,659.43
<b>Total Liabilities</b>	28,659.43
<b>Equity</b>	
Invested In Capital Asset	47,993.56
<b>Restricted</b>	
Capital Improvements	10,000.00
Municipal Road Aid Fund Reserve	344,878.00
Public Safety Reserve	14,804.00
Self Insurance	50,000.00
<b>Total Restricted</b>	419,682.00
Unrestricted Net Assets	200,909.16
Net Income	69,800.46
<b>Total Equity</b>	738,385.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>767,044.61</b>

**City of Bancroft**  
**Profit & Loss**  
March 1 through April 4, 2016

	<u>Mar 1 - Apr 4, 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	258.33
Insurance Premium Tax	29.07
Municipal Road Aid	720.35
Telecommunication Tax	250.52
Interest	152.65
<b>Total Income</b>	<u>1,410.92</u>
<b>Expense</b>	
<b>Public Service</b>	
Garbage and Recycling	5,680.00
<b>Total Public Service</b>	<u>5,680.00</u>
<b>Police Department</b>	
KLEFPF Wage	258.33
Officer's Salary	4,560.00
Education/Training	33.92
Gas/Car Maintenance	491.23
<b>Total Police Department</b>	<u>5,343.48</u>
<b>Administration and Finance</b>	
City Clerk's Salary	1,500.00
Treasurer's Salary	645.86
Bank Service charge	0.14
Lights	1,251.16
Miscellaneous	59.40
Office Supplies	51.98
Payroll Tax	526.77
Postage	312.54
Printing	208.60
<b>Total Administration and Finance</b>	<u>4,556.45</u>
<b>Total Expense</b>	<u>15,579.93</u>
<b>Net Ordinary Income</b>	<u>-14,169.01</u>
<b>Net Income</b>	<u><u>-14,169.01</u></u>

**City of Bancroft**  
**Profit & Loss**  
 July 1, 2015 through April 4, 2016

	<u>Jul 1, '15 - Apr 4, 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	1,808.31
Property Taxes	139,267.60
Insurance Premium Tax	34,735.18
Municipal Road Aid	7,844.76
Public Safety	4,030.05
Telecommunication Tax	2,254.68
Interest	2,605.02
LGEA Mineral	22.65
LGEA Coal	4.52
<b>Total Income</b>	<u>192,572.77</u>
<b>Expense</b>	
<b>Public Service</b>	
Garbage and Recycling	25,440.00
<b>Total Public Service</b>	<u>25,440.00</u>
<b>Police Department</b>	
KLEFPF Wage	1,808.31
Officer's Salary	30,400.00
Education/Training	939.66
Gas/Car Maintenance	3,640.24
<b>Total Police Department</b>	<u>36,788.21</u>
<b>Administratrion and Finance</b>	
City Clerk's Salary	7,500.00
Treasuer's Salary	3,229.30
Audit	4,250.00
Bank Service charge	34.12
Codification	3,353.00
Insurance and Bonds	713.20
Legal	4,230.00
Lights	5,352.11
Miscellaneous	1,442.22
Office Supplies	744.04
Payroll Tax	3,218.31
Postage	376.48
Print and Mailing Property Tax	2,310.00
Printing	453.82
<b>Total Administratrion and Finance</b>	<u>37,206.60</u>
<b>Elected Officials Compensation</b>	1,525.00
<b>Maintenance</b>	
Bancroft Lane-Trees,Grass,Fence	2,420.00
Roads & Curbs	15,445.00
Snow Removal & De-icing Roads	2,187.50
St Main-Grass, Leaves, Trimming	1,260.00
<b>Total Maintenance</b>	<u>21,312.50</u>
<b>Public Affairs</b>	<u>500.00</u>
<b>Total Expense</b>	<u>122,772.31</u>
<b>Net Ordinary Income</b>	<u>69,800.46</u>
<b>Net Income</b>	<u><u>69,800.46</u></u>

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 Cash Basis

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 March 1 through April 4, 2016

	<u>Mar 1 - Apr 4, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LGEA Coal	0.00	0.13	-0.13	0.0%
Public Safety	0.00	425.00	-425.00	0.0%
LGEA Mineral	0.00	1.00	-1.00	0.0%
Insurance Premium Tax	29.07	3,966.67	-3,937.60	0.7%
Interest	152.65	131.60	21.05	116.0%
Telecommunication Tax	250.52	283.33	-32.81	88.4%
KLEFPF	258.33	0.00	258.33	100.0%
Municipal Road Aid	720.35	945.07	-224.72	76.2%
<b>Total Income</b>	<u>1,410.92</u>	<u>5,752.80</u>	<u>-4,341.88</u>	<u>24.5%</u>
<b>Expense</b>				
Public Affairs	0.00	141.67	-141.67	0.0%
Maintenance	0.00	3,778.40	-3,778.40	0.0%
Administratrion and Finance	4,556.45	5,370.87	-814.42	84.8%
Police Department	5,343.48	4,799.67	543.81	111.3%
Public Service	5,680.00	3,218.67	2,461.33	176.5%
<b>Total Expense</b>	<u>15,579.93</u>	<u>17,309.28</u>	<u>-1,729.35</u>	<u>90.0%</u>
<b>Net Ordinary Income</b>	<u>-14,169.01</u>	<u>-11,556.48</u>	<u>-2,612.53</u>	<u>122.6%</u>
<b>Net Income</b>	<u><b>-14,169.01</b></u>	<u><b>-11,556.48</b></u>	<u><b>-2,612.53</b></u>	<u><b>122.6%</b></u>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 March 1 through April 4, 2016

	<u>Mar 1 - Apr 4, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LGEA Coal	0.00	0.13	-0.13	0.0%
Public Safety	0.00	425.00	-425.00	0.0%
LGEA Mineral	0.00	1.00	-1.00	0.0%
Insurance Premium Tax	29.07	3,966.67	-3,937.60	0.7%
Interest	152.65	131.60	21.05	116.0%
Telecommunication Tax	250.52	283.33	-32.81	88.4%
KLEFPF	258.33	0.00	258.33	100.0%
Municipal Road Aid	720.35	945.07	-224.72	76.2%
<b>Total Income</b>	<u>1,410.92</u>	<u>5,752.80</u>	<u>-4,341.88</u>	<u>24.5%</u>
<b>Expense</b>				
Public Affairs	0.00	141.67	-141.67	0.0%
Maintenance				
Maintenance - Other	0.00	3,778.40	-3,778.40	0.0%
<b>Total Maintenance</b>	<u>0.00</u>	<u>3,778.40</u>	<u>-3,778.40</u>	<u>0.0%</u>
Administratrion and Finance				
Administratrion and Finance - Other	0.00	4,154.80	-4,154.80	0.0%
Bank Service charge	0.14	0.00	0.14	100.0%
Office Supplies	51.98	0.00	51.98	100.0%
Miscellaneous	59.40	0.00	59.40	100.0%
Printing	208.60	0.00	208.60	100.0%
Postage	312.54	0.00	312.54	100.0%
Payroll Tax	526.77	0.00	526.77	100.0%
Treasuer's Salary	645.86	366.07	279.79	176.4%
Lights	1,251.16	0.00	1,251.16	100.0%
City Clerk's Salary	1,500.00	850.00	650.00	176.5%
<b>Total Administratrion and Finance</b>	<u>4,556.45</u>	<u>5,370.87</u>	<u>-814.42</u>	<u>84.8%</u>
Police Department				
Police Department - Other	0.00	1,038.27	-1,038.27	0.0%
Education/Training	33.92	0.00	33.92	100.0%
KLEFPF Wage	258.33	0.00	258.33	100.0%
Gas/Car Maintenance	491.23	0.00	491.23	100.0%
Officer's Salary	4,560.00	3,761.40	798.60	121.2%
<b>Total Police Department</b>	<u>5,343.48</u>	<u>4,799.67</u>	<u>543.81</u>	<u>111.3%</u>
Public Service				
Garbage and Recycling	5,680.00	3,218.67	2,461.33	176.5%
<b>Total Public Service</b>	<u>5,680.00</u>	<u>3,218.67</u>	<u>2,461.33</u>	<u>176.5%</u>
<b>Total Expense</b>	<u>15,579.93</u>	<u>17,309.28</u>	<u>-1,729.35</u>	<u>90.0%</u>
<b>Net Ordinary Income</b>	<u>-14,169.01</u>	<u>-11,556.48</u>	<u>-2,612.53</u>	<u>122.6%</u>
<b>Net Income</b>	<u><u>-14,169.01</u></u>	<u><u>-11,556.48</u></u>	<u><u>-2,612.53</u></u>	<u><u>122.6%</u></u>

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Cash Basis

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through April 4, 2016

	Jul 1, '15 - Apr 4, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LGEA Coal	4.52	7.13	-2.61	63.4%
LGEA Mineral	22.65	8.00	14.65	283.1%
KLEFPF	1,808.31	0.00	1,808.31	100.0%
Telecommunication Tax	2,254.68	2,283.33	-28.65	98.7%
Interest	2,605.02	1,065.60	1,539.42	244.5%
Public Safety	4,030.05	3,425.00	605.05	117.7%
Municipal Road Aid	7,844.76	7,611.07	233.69	103.1%
Insurance Premium Tax	34,735.18	31,966.67	2,768.51	108.7%
Property Taxes	139,267.60	139,606.00	-338.40	99.8%
<b>Total Income</b>	192,572.77	185,972.80	6,599.97	103.5%
<b>Expense</b>				
Public Affairs	500.00	1,141.67	-641.67	43.8%
Elected Officials Compensation	1,525.00	900.00	625.00	169.4%
Maintenance	21,312.50	30,444.40	-9,131.90	70.0%
Public Service	25,440.00	25,938.67	-498.67	98.1%
Police Department	36,788.21	38,683.67	-1,895.46	95.1%
Administratrion and Finance	37,206.60	43,282.87	-6,076.27	86.0%
<b>Total Expense</b>	122,772.31	140,391.28	-17,618.97	87.5%
<b>Net Ordinary Income</b>	69,800.46	45,581.52	24,218.94	153.1%
<b>Net Income</b>	<b>69,800.46</b>	<b>45,581.52</b>	<b>24,218.94</b>	<b>153.1%</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2015 through April 4, 2016**

	Jul 1, '15 - Apr 4, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LGEA Coal	4.52	7.13	-2.61	63.4%
LGEA Mineral	22.65	8.00	14.65	283.1%
KLEFPF	1,808.31	0.00	1,808.31	100.0%
Telecommunication Tax	2,254.68	2,283.33	-28.65	98.7%
Interest	2,605.02	1,065.60	1,539.42	244.5%
Public Safety	4,030.05	3,425.00	605.05	117.7%
Municipal Road Aid	7,844.76	7,611.07	233.69	103.1%
Insurance Premium Tax	34,735.18	31,966.67	2,768.51	108.7%
Property Taxes	139,267.60	139,606.00	-338.40	99.8%
<b>Total Income</b>	<b>192,572.77</b>	<b>185,972.80</b>	<b>6,599.97</b>	<b>103.5%</b>
<b>Expense</b>				
Public Affairs	500.00	1,141.67	-641.67	43.8%
Elected Officials Compensation	1,525.00	900.00	625.00	169.4%
<b>Maintenance</b>				
Maintenance - Other	0.00	30,444.40	-30,444.40	0.0%
St Main-Grass, Leaves, Trimming	1,260.00	0.00	1,260.00	100.0%
Snow Removal & De-icing Roads	2,187.50	0.00	2,187.50	100.0%
Bancroft Lane-Trees,Grass,Fence	2,420.00	0.00	2,420.00	100.0%
Roads & Curbs	15,445.00	0.00	15,445.00	100.0%
<b>Total Maintenance</b>	<b>21,312.50</b>	<b>30,444.40</b>	<b>-9,131.90</b>	<b>70.0%</b>
<b>Public Service</b>				
Garbage and Recycling	25,440.00	25,938.67	-498.67	98.1%
<b>Total Public Service</b>	<b>25,440.00</b>	<b>25,938.67</b>	<b>-498.67</b>	<b>98.1%</b>
<b>Police Department</b>				
Police Department - Other	0.00	8,372.27	-8,372.27	0.0%
Education/Training	939.66	0.00	939.66	100.0%
KLEFPF Wage	1,808.31	0.00	1,808.31	100.0%
Gas/Car Maintenance	3,640.24	0.00	3,640.24	100.0%
Officer's Salary	30,400.00	30,311.40	88.60	100.3%
<b>Total Police Department</b>	<b>36,788.21</b>	<b>38,683.67</b>	<b>-1,895.46</b>	<b>95.1%</b>
<b>Administratrrion and Finance</b>				
Administratrrion and Finance - Other	0.00	33,482.80	-33,482.80	0.0%
Bank Service charge	34.12	0.00	34.12	100.0%
Postage	376.48	0.00	376.48	100.0%
Printing	453.82	0.00	453.82	100.0%
Insurance and Bonds	713.20	0.00	713.20	100.0%
Office Supplies	744.04	0.00	744.04	100.0%
Miscellaneous	1,442.22	0.00	1,442.22	100.0%
Print and Mailing Property Tax	2,310.00	0.00	2,310.00	100.0%
Payroll Tax	3,218.31	0.00	3,218.31	100.0%
Treasuer's Salary	3,229.30	2,950.07	279.23	109.5%
Codification	3,353.00	0.00	3,353.00	100.0%
Legal	4,230.00	0.00	4,230.00	100.0%
Audit	4,250.00	0.00	4,250.00	100.0%
Lights	5,352.11	0.00	5,352.11	100.0%
City Clerk's Salary	7,500.00	6,850.00	650.00	109.5%
<b>Total Administratrrion and Finance</b>	<b>37,206.60</b>	<b>43,282.87</b>	<b>-6,076.27</b>	<b>86.0%</b>
<b>Total Expense</b>	<b>122,772.31</b>	<b>140,391.28</b>	<b>-17,618.97</b>	<b>87.5%</b>
<b>Net Ordinary Income</b>	<b>69,800.46</b>	<b>45,581.52</b>	<b>24,218.94</b>	<b>153.1%</b>
<b>Net Income</b>	<b>69,800.46</b>	<b>45,581.52</b>	<b>24,218.94</b>	<b>153.1%</b>

**City of Bancroft  
Profit & Loss Budget Overview**

July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL Jul '15 - J...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Property Taxes	0.00	0.00	35,680.00	100,300.00	2,130.00	866.00	630.00	0.00	0.00	0.00	0.00	0.00	139,606.00
Insurance Premium Tax	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Municipal Road Aid	833.00	833.00	834.00	833.00	833.00	834.00	833.00	833.00	834.00	833.00	833.00	834.00	10,000.00
Public Safety	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Telecommunication Tax	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Interest	117.00	117.00	116.00	117.00	117.00	116.00	117.00	117.00	116.00	117.00	117.00	116.00	1,400.00
LGEA Mineral	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	10.00
LGEA Coal	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	10.00
<b>Total Income</b>	<b>5,077.00</b>	<b>5,077.00</b>	<b>40,757.00</b>	<b>105,377.00</b>	<b>7,205.00</b>	<b>5,943.00</b>	<b>5,707.00</b>	<b>5,077.00</b>	<b>5,076.00</b>	<b>5,076.00</b>	<b>5,077.00</b>	<b>5,077.00</b>	<b>200,526.00</b>
<b>Expense</b>													
Public Service	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	34,080.00
Police Department	4,236.00	4,236.00	4,234.00	4,236.00	4,236.00	4,234.00	4,236.00	4,236.00	4,235.00	4,235.00	4,236.00	4,234.00	50,824.00
Administration and Finance	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,740.00	56,869.00
Elected Officials Compensation	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Maintenance	3,333.00	3,333.00	3,334.00	3,333.00	3,333.00	3,334.00	3,333.00	3,333.00	3,334.00	3,333.00	3,333.00	3,334.00	40,000.00
Public Affairs	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,453.00	15,453.00
<b>Total Expense</b>	<b>15,273.00</b>	<b>15,273.00</b>	<b>15,272.00</b>	<b>15,273.00</b>	<b>15,273.00</b>	<b>16,172.00</b>	<b>15,273.00</b>	<b>15,273.00</b>	<b>15,273.00</b>	<b>15,272.00</b>	<b>15,273.00</b>	<b>31,626.00</b>	<b>200,526.00</b>
<b>Net Ordinary Income</b>	<b>-10,196.00</b>	<b>-10,196.00</b>	<b>25,485.00</b>	<b>90,104.00</b>	<b>-8,068.00</b>	<b>-10,229.00</b>	<b>-9,566.00</b>	<b>-10,196.00</b>	<b>-10,197.00</b>	<b>-10,196.00</b>	<b>-10,196.00</b>	<b>-26,549.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-10,196.00</b>	<b>-10,196.00</b>	<b>25,485.00</b>	<b>90,104.00</b>	<b>-8,068.00</b>	<b>-10,229.00</b>	<b>-9,566.00</b>	<b>-10,196.00</b>	<b>-10,197.00</b>	<b>-10,196.00</b>	<b>-10,196.00</b>	<b>-26,549.00</b>	<b>0.00</b>



**City of Bancroft**  
**Profit & Loss by Class**  
 March 1 through April 4, 2016

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
KLEFPF	258.33	0.00	0.00	0.00	258.33
Insurance Premium Tax	29.07	0.00	0.00	0.00	29.07
Municipal Road Aid	0.00	720.35	0.00	0.00	720.35
Telecommunication Tax	250.52	0.00	0.00	0.00	250.52
Interest	2.41	0.16	0.08	150.00	152.65
<b>Total Income</b>	<b>540.33</b>	<b>720.51</b>	<b>0.08</b>	<b>150.00</b>	<b>1,410.92</b>
<b>Expense</b>					
<b>Public Service</b>					
Garbage and Recycling	5,680.00	0.00	0.00	0.00	5,680.00
<b>Total Public Service</b>	<b>5,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,680.00</b>
<b>Police Department</b>					
KLEFPF Wage	258.33	0.00	0.00	0.00	258.33
Officer's Salary	4,560.00	0.00	0.00	0.00	4,560.00
Education/Training	33.92	0.00	0.00	0.00	33.92
Gas/Car Maintenance	491.23	0.00	0.00	0.00	491.23
<b>Total Police Department</b>	<b>5,343.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,343.48</b>
<b>Administration and Finance</b>					
City Clerk's Salary	1,500.00	0.00	0.00	0.00	1,500.00
Treasurer's Salary	645.86	0.00	0.00	0.00	645.86
Bank Service charge	0.00	0.14	0.00	0.00	0.14
Lights	1,251.16	0.00	0.00	0.00	1,251.16
Miscellaneous	59.40	0.00	0.00	0.00	59.40
Office Supplies	51.98	0.00	0.00	0.00	51.98
Payroll Tax	526.77	0.00	0.00	0.00	526.77
Postage	312.54	0.00	0.00	0.00	312.54
Printing	208.60	0.00	0.00	0.00	208.60
<b>Total Administration and Finance</b>	<b>4,556.31</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,556.45</b>
<b>Total Expense</b>	<b>15,579.79</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>15,579.93</b>
<b>Net Ordinary Income</b>	<b>-15,039.46</b>	<b>720.37</b>	<b>0.08</b>	<b>150.00</b>	<b>-14,169.01</b>
<b>Net Income</b>	<b>-15,039.46</b>	<b>720.37</b>	<b>0.08</b>	<b>150.00</b>	<b>-14,169.01</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 July 1, 2015 through April 4, 2016

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
KLEFPF	1,808.31	0.00	0.00	0.00	1,808.31
Property Taxes	139,267.60	0.00	0.00	0.00	139,267.60
Insurance Premium Tax	34,735.18	0.00	0.00	0.00	34,735.18
Municipal Road Aid	0.00	7,844.76	0.00	0.00	7,844.76
Public Safety	0.00	0.00	4,030.05	0.00	4,030.05
Telecommunication Tax	2,254.68	0.00	0.00	0.00	2,254.68
Interest	1,553.52	0.88	0.62	1,050.00	2,605.02
LGEA Mineral	22.65	0.00	0.00	0.00	22.65
LGEA Coal	4.52	0.00	0.00	0.00	4.52
<b>Total Income</b>	<b>179,646.46</b>	<b>7,845.64</b>	<b>4,030.67</b>	<b>1,050.00</b>	<b>192,572.77</b>
<b>Expense</b>					
<b>Public Service</b>					
Garbage and Recycling	25,440.00	0.00	0.00	0.00	25,440.00
<b>Total Public Service</b>	<b>25,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,440.00</b>
<b>Police Department</b>					
KLEFPF Wage	1,808.31	0.00	0.00	0.00	1,808.31
Officer's Salary	30,400.00	0.00	0.00	0.00	30,400.00
Education/Training	939.66	0.00	0.00	0.00	939.66
Gas/Car Maintenance	3,640.24	0.00	0.00	0.00	3,640.24
<b>Total Police Department</b>	<b>36,788.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,788.21</b>
<b>Administration and Finance</b>					
City Clerk's Salary	7,500.00	0.00	0.00	0.00	7,500.00
Treasurer's Salary	3,229.30	0.00	0.00	0.00	3,229.30
Audit	4,250.00	0.00	0.00	0.00	4,250.00
Bank Service charge	32.86	1.26	0.00	0.00	34.12
Codification	3,353.00	0.00	0.00	0.00	3,353.00
Insurance and Bonds	713.20	0.00	0.00	0.00	713.20
Legal	4,230.00	0.00	0.00	0.00	4,230.00
Lights	5,352.11	0.00	0.00	0.00	5,352.11
Miscellaneous	1,442.22	0.00	0.00	0.00	1,442.22
Office Supplies	744.04	0.00	0.00	0.00	744.04
Payroll Tax	3,218.31	0.00	0.00	0.00	3,218.31
Postage	376.48	0.00	0.00	0.00	376.48
Print and Mailing Property Tax	2,310.00	0.00	0.00	0.00	2,310.00
Printing	453.82	0.00	0.00	0.00	453.82
<b>Total Administration and Finance</b>	<b>37,205.34</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>37,206.60</b>
<b>Elected Officials Compensation</b>	<b>1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>
<b>Maintenance</b>					
Bancroft Lane-Trees,Grass,Fence	2,420.00	0.00	0.00	0.00	2,420.00
Roads & Curbs	0.00	15,445.00	0.00	0.00	15,445.00
Snow Removal & De-icing Roads	0.00	2,187.50	0.00	0.00	2,187.50
St Main-Grass, Leaves, Trimming	1,260.00	0.00	0.00	0.00	1,260.00
<b>Total Maintenance</b>	<b>3,680.00</b>	<b>17,632.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,312.50</b>
<b>Public Affairs</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total Expense</b>	<b>105,138.55</b>	<b>17,633.76</b>	<b>0.00</b>	<b>0.00</b>	<b>122,772.31</b>
<b>Net Ordinary Income</b>	<b>74,507.91</b>	<b>-9,788.12</b>	<b>4,030.67</b>	<b>1,050.00</b>	<b>69,800.46</b>
<b>Net Income</b>	<b>74,507.91</b>	<b>-9,788.12</b>	<b>4,030.67</b>	<b>1,050.00</b>	<b>69,800.46</b>

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Accrual Basis

## City of Bancroft Account QuickReport As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>General Fund</b>							291,426.88
Paycheck	03/01/2016	8107	Arnold J Shaikun		-SPLIT-	-216.12	291,210.76
Paycheck	03/01/2016	8108	Shannon L Tuthill		-SPLIT-	-666.37	290,544.39
Check	03/01/2016	8109	LG&E	Acct. No. 3000...	Lights	-622.51	289,921.88
Check	03/01/2016	8110	RUMPKE	Customer #47...	Garbage and R...	-2,840.00	287,081.88
Check	03/01/2016	8111	Shannon L Tuthill		-SPLIT-	-272.49	286,809.39
Check	03/01/2016	8113	NORA ALLISON	March Newslet...	Miscellaneous	-30.00	286,779.39
Paycheck	03/01/2016		Anthony J. Yeager		-SPLIT-	-1,109.08	285,670.31
Check	03/01/2016				Miscellaneous	-1.75	285,668.56
Liability Check	03/01/2016	8112	Kentucky State Treas...	034313	State Withholding	-189.81	285,478.75
Check	03/10/2016	8114	FLEETONE LLC	Co#404742 Fe...	Gas/Car Mainte...	-168.26	285,310.49
Check	03/10/2016	8115	U.S. POST OFFICE	P.O. Box 2240...	Postage	-102.00	285,208.49
Check	03/10/2016	8116	Arnold J Shaikun	Mailing Financ...	Postage	-13.05	285,195.44
Liability Check	03/10/2016		United States Treasury	61-0956206	-SPLIT-	-1,129.80	284,065.64
Paycheck	03/10/2016		Anthony J. Yeager		-SPLIT-	-1,109.08	282,956.56
Check	03/10/2016				Miscellaneous	-1.75	282,954.81
Deposit	03/22/2016			Deposit	Insurance Prem...	29.07	282,983.88
Deposit	03/22/2016			Deposit	KLEFPF	258.33	283,242.21
Deposit	03/24/2016			Deposit	Telecommunic...	250.52	283,492.73
Paycheck	03/24/2016		Anthony J. Yeager		-SPLIT-	-213.97	283,278.76
Check	03/24/2016				Miscellaneous	-1.75	283,277.01
Deposit	03/31/2016			Deposit	Interest	2.41	283,279.42
Paycheck	03/31/2016		Anthony J. Yeager		-SPLIT-	-1,109.08	282,170.34
Check	03/31/2016				Miscellaneous	-1.75	282,168.59
Check	03/31/2016	8117	RUMPKE	Customer #47...	Garbage and R...	-2,840.00	279,328.59
Check	03/31/2016	8118	LG&E	Acct. No. 3000...	Lights	-628.65	278,699.94
Check	03/31/2016	8119	Anthony J. Yeager	Reimburseme...	Education/Train...	-33.92	278,666.02
Total General Fund						-12,760.86	278,666.02
<b>TOTAL</b>						<b>-12,760.86</b>	<b>278,666.02</b>

# City of Bancroft Account QuickReport July 2015 through March 2016

Type	Date	Num	Name	Memo	Split	Amount
<b>Administratrrion and Finance</b>						
<b>Miscellaneous</b>						
Check	07/09/2015				General Fund	1.60
Check	07/22/2015				General Fund	1.60
Check	08/05/2015				General Fund	1.60
Check	08/19/2015				General Fund	1.60
Check	09/02/2015				General Fund	1.60
Check	09/29/2015				General Fund	1.75
Check	09/16/2015				General Fund	1.75
Check	10/14/2015				General Fund	1.75
Check	10/16/2015				General Fund	1.75
Check	10/27/2015				General Fund	1.75
Check	10/30/2015				General Fund	1.75
Check	11/12/2015				General Fund	1.75
Check	11/26/2015				General Fund	1.75
Check	11/30/2015				General Fund	1.75
Check	12/09/2015				General Fund	1.75
Check	12/24/2015				General Fund	1.75
Check	12/31/2015				General Fund	1.75
Check	01/05/2016				General Fund	1.75
Check	01/20/2016				General Fund	1.75
Check	01/26/2016				General Fund	1.75
Check	02/02/2016				General Fund	1.75
Check	02/12/2016				General Fund	1.75
Check	02/23/2016				General Fund	1.75
Check	03/01/2016				General Fund	1.75
Check	03/10/2016				General Fund	1.75
Check	03/31/2016				General Fund	1.75
Check	03/24/2016				General Fund	1.75
Check	01/02/2016	8088	KENTUCKY LEAG...	Open Record...	General Fund	400.00
Check	07/28/2015	8016	KY STATE TREAS...	Secretary's N...	General Fund	10.00
Check	09/01/2015	8033	NORA ALLISON		General Fund	30.00
Check	09/28/2015	8049	NORA ALLISON		General Fund	30.00
Check	10/30/2015	8060	NORA ALLISON	November N...	General Fund	30.00
Check	12/01/2015	8072	NORA ALLISON	December N...	General Fund	30.00
Check	01/05/2016	8091	NORA ALLISON	January New...	General Fund	30.00
Check	02/01/2016	8097	NORA ALLISON	February Ne...	General Fund	30.00
Check	03/01/2016	8113	NORA ALLISON	March Newsl...	General Fund	30.00
Check	10/23/2015	8057	Reach Alert	iVOICE #00...	General Fund	400.00
Check	08/13/2015	8029	Shannon L Tuthill	Newsletter d...	General Fund	60.00
Check	08/13/2015	8029	Shannon L Tuthill	Mileage	General Fund	35.84
Check	03/01/2016	8111	Shannon L Tuthill	Mileage	General Fund	22.40
Check	09/10/2015	8045	Shannon Tuthill	Mileage	General Fund	49.00
Check	11/12/2015	8067	Shannon Tuthill	Mileage	General Fund	57.12
Check	11/12/2015	8067	Shannon Tuthill	Halloween C...	General Fund	10.45
Check	12/08/2015	8078	Shannon Tuthill	Mileage	General Fund	21.28
Check	02/01/2016	8101	Shannon Tuthill	Paul's fruit ba...	General Fund	89.95
Check	02/01/2016	8101	Shannon Tuthill	Mileage	General Fund	29.68
Total Miscellaneous						1,442.22
Total Administratrrion and Finance						1,442.22
<b>TOTAL</b>						<b>1,442.22</b>