

**City of Bancroft
 Balance Sheet
 As of April 30, 2016**

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	274,092.37
Municipal Road Aid Fund	20,016.68
Public Safety Fund	11,269.16
Restricted & Unrestricted Funds	391,162.15
Total Checking/Savings	696,540.36
Other Current Assets	
Account Receivable	14,601.90
Prepaid Insurance	5,453.94
Total Other Current Assets	20,055.84
Total Current Assets	716,596.20
Fixed Assets	
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
Total Fixed Assets	49,942.13
TOTAL ASSETS	766,538.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	461.00
Social Security Withholding	271.03
Medicare Withholding	63.35
State Withholding	265.41
Local Withholding - Nonresident	47.84
Local Withholding - Resident	23.60
Payroll Liabilities	334.41
Accrued Expenses	24,899.27
Accrued Payroll	1,832.93
Total Other Current Liabilities	28,198.84
Total Current Liabilities	28,198.84
Total Liabilities	28,198.84
Equity	
Invested In Capital Asset	47,993.56
Restricted	
Capital Improvements	10,000.00
Municipal Road Aid Fund Reserve	344,878.00
Public Safety Reserve	14,804.00
Self Insurance	50,000.00
Total Restricted	419,682.00
Unrestricted Net Assets	200,909.16
Net Income	69,754.77
Total Equity	738,339.49
TOTAL LIABILITIES & EQUITY	766,538.33

City of Bancroft
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	258.33
Property Taxes	800.00
Insurance Premium Tax	3,172.26
Municipal Road Aid	802.07
Public Safety	1,301.38
Telecommunication Tax	250.52
Interest	152.46
	<hr/>
Total Income	6,737.02
Expense	
Public Service	
Garbage and Recycling	2,840.00
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Total Public Service	2,840.00
Police Department	
KLEFPF Wage	258.33
Officer's Salary	3,040.00
Gas/Car Maintenance	322.97
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Total Police Department	3,621.30
Administratrion and Finance	
City Clerk's Salary	750.00
Treasuer's Salary	322.93
Bank Service charge	0.14
Legal	836.00
Miscellaneous	5.25
Office Supplies	22.99
Payroll Tax	308.62
Postage	99.99
Printing	85.00
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Total Administratrion and Finance	2,430.92
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Total Expense	8,892.22
	<hr/>
Net Ordinary Income	-2,155.20
	<hr/>
Net Income	<u><u>-2,155.20</u></u>

City of Bancroft
Profit & Loss
 July 2015 through April 2016

	Jul '15 - Apr 16
Ordinary Income/Expense	
Income	
KLEFPF	2,066.64
Property Taxes	140,067.60
Insurance Premium Tax	37,907.44
Municipal Road Aid	8,646.83
Public Safety	5,331.43
Telecommunication Tax	2,505.20
Interest	2,757.48
LGEA Mineral	22.65
LGEA Coal	4.52
Total Income	199,309.79
Expense	
Public Service	
Garbage and Recycling	28,280.00
Total Public Service	28,280.00
Police Department	
KLEFPF Wage	2,066.64
Officer's Salary	33,440.00
Education/Training	939.66
Gas/Car Maintenance	3,640.24
Total Police Department	40,086.54
Administratrion and Finance	
City Clerk's Salary	7,500.00
Treasuer's Salary	3,229.30
Audit	4,250.00
Bank Service charge	34.26
Codification	3,353.00
Insurance and Bonds	713.20
Legal	5,066.00
Lights	5,352.11
Miscellaneous	1,447.47
Office Supplies	744.04
Payroll Tax	3,021.30
Postage	376.48
Print and Mailing Property Tax	2,310.00
Printing	453.82
Total Administratrion and Finance	37,850.98
Elected Officials Compensation	1,525.00
Maintenance	
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
Total Maintenance	21,312.50
Public Affairs	500.00
Total Expense	129,555.02
Net Ordinary Income	69,754.77
Net Income	69,754.77

City of Bancroft
Profit & Loss Budget vs. Actual
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	258.33			
Property Taxes	800.00	0.00	800.00	100.0%
Insurance Premium Tax	3,172.26	3,500.00	-327.74	90.6%
Municipal Road Aid	802.07	833.00	-30.93	96.3%
Public Safety	1,301.38	375.00	926.38	347.0%
Telecommunication Tax	250.52	250.00	0.52	100.2%
Interest	152.46	117.00	35.46	130.3%
LGEA Coal	0.00	1.00	-1.00	0.0%
Total Income	<u>6,737.02</u>	<u>5,076.00</u>	<u>1,661.02</u>	<u>132.7%</u>
Expense				
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	3,621.30	4,235.00	-613.70	85.5%
Administratrion and Finance	2,430.92	4,739.00	-2,308.08	51.3%
Maintenance	0.00	3,333.00	-3,333.00	0.0%
Public Affairs	0.00	125.00	-125.00	0.0%
Total Expense	<u>8,892.22</u>	<u>15,272.00</u>	<u>-6,379.78</u>	<u>58.2%</u>
Net Ordinary Income	<u>-2,155.20</u>	<u>-10,196.00</u>	<u>8,040.80</u>	<u>21.1%</u>
Net Income	<u><u>-2,155.20</u></u>	<u><u>-10,196.00</u></u>	<u><u>8,040.80</u></u>	<u><u>21.1%</u></u>

City of Bancroft
Profit & Loss Budget vs. Actual
April 2016

	Apr 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	258.33			
Property Taxes	800.00	0.00	800.00	100.0%
Insurance Premium Tax	3,172.26	3,500.00	-327.74	90.6%
Municipal Road Aid	802.07	833.00	-30.93	96.3%
Public Safety	1,301.38	375.00	926.38	347.0%
Telecommunication Tax	250.52	250.00	0.52	100.2%
Interest	152.46	117.00	35.46	130.3%
LGEA Coal	0.00	1.00	-1.00	0.0%
Total Income	6,737.02	5,076.00	1,661.02	132.7%
Expense				
Public Service				
Garbage and Recycling	2,840.00	2,840.00	0.00	100.0%
Total Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department				
KLEFPF Wage	258.33			
Officer's Salary	3,040.00	3,318.00	-278.00	91.6%
Gas/Car Maintenance	322.97			
Police Department - Other	0.00	917.00	-917.00	0.0%
Total Police Department	3,621.30	4,235.00	-613.70	85.5%
Administratrion and Finance				
City Clerk's Salary	750.00	750.00	0.00	100.0%
Treasuer's Salary	322.93	323.00	-0.07	100.0%
Bank Service charge	0.14			
Legal	836.00			
Miscellaneous	5.25			
Office Supplies	22.99			
Payroll Tax	308.62			
Postage	99.99			
Printing	85.00			
Administratrion and Finance - Other	0.00	3,666.00	-3,666.00	0.0%
Total Administratrion and Finance	2,430.92	4,739.00	-2,308.08	51.3%
Maintenance				
Maintenance - Other	0.00	3,333.00	-3,333.00	0.0%
Total Maintenance	0.00	3,333.00	-3,333.00	0.0%
Public Affairs	0.00	125.00	-125.00	0.0%
Total Expense	8,892.22	15,272.00	-6,379.78	58.2%
Net Ordinary Income	-2,155.20	-10,196.00	8,040.80	21.1%
Net Income	-2,155.20	-10,196.00	8,040.80	21.1%

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 Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LGEA Coal	2.87	5.00	-2.13	57.4%
LGEA Mineral	16.94	5.00	11.94	338.8%
Interest	1,526.05	1,666.00	-139.95	91.6%
Telecommunication Tax	2,505.20	2,500.00	5.20	100.2%
Public Safety	5,936.35	4,166.00	1,770.35	142.5%
Municipal Road Aid	9,825.29	10,000.00	-174.71	98.3%
Insurance Premium Tax	41,484.18	36,000.00	5,484.18	115.2%
Property Taxes	139,062.05	139,062.05	0.00	100.0%
Total Income	<u>200,358.93</u>	<u>193,404.05</u>	<u>6,954.88</u>	<u>103.6%</u>
Expense				
Reserve	0.00	26,612.80	-26,612.80	0.0%
Elected Officials Compensation	1,450.00	1,800.00	-350.00	80.6%
Maintenance	23,706.25	33,733.75	-10,027.50	70.3%
Public Service	27,200.00	27,200.00	0.00	100.0%
Police Department	34,756.38	35,657.00	-900.62	97.5%
Administratrion and Finance	44,674.88	46,058.00	-1,383.12	97.0%
Total Expense	<u>131,787.51</u>	<u>171,061.55</u>	<u>-39,274.04</u>	<u>77.0%</u>
Net Ordinary Income	<u>68,571.42</u>	<u>22,342.50</u>	<u>46,228.92</u>	<u>306.9%</u>
Net Income	<u><u>68,571.42</u></u>	<u><u>22,342.50</u></u>	<u><u>46,228.92</u></u>	<u><u>306.9%</u></u>

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 Cash Basis

City of Bancroft Profit & Loss Budget vs. Actual July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	2.87	5.00	-2.13	57.4%
LGEA Mineral	16.94	5.00	11.94	338.8%
Interest	1,526.05	1,666.00	-139.95	91.6%
Telecommunication Tax	2,505.20	2,500.00	5.20	100.2%
Public Safety	5,936.35	4,166.00	1,770.35	142.5%
Municipal Road Aid	9,825.29	10,000.00	-174.71	98.3%
Insurance Premium Tax	41,484.18	36,000.00	5,484.18	115.2%
Property Taxes	139,062.05	139,062.05	0.00	100.0%
Total Income	200,358.93	193,404.05	6,954.88	103.6%
Expense				
Reserve	0.00	26,612.80	-26,612.80	0.0%
Elected Officials Compensation	1,450.00	1,800.00	-350.00	80.6%
Maintenance				
St Main-Grass, Leaves, Trimming	2,846.00	3,205.00	-359.00	88.8%
Snow Removal & De-icing Roads	4,483.75	4,483.75	0.00	100.0%
Roads & Curbs	4,775.00	16,666.00	-11,891.00	28.7%
Bancroft Lane-Trees,Grass,Fence	11,601.50	9,379.00	2,222.50	123.7%
Total Maintenance	23,706.25	33,733.75	-10,027.50	70.3%
Public Service				
Garbage and Recycling	27,200.00	27,200.00	0.00	100.0%
Total Public Service	27,200.00	27,200.00	0.00	100.0%
Police Department				
Automobile Expense	700.00			
Gas/Car Maintenance	4,490.13	6,000.00	-1,509.87	74.8%
Officer's Salary	29,566.25	29,657.00	-90.75	99.7%
Total Police Department	34,756.38	35,657.00	-900.62	97.5%
Administratrn and Finance				
Ordinance Book	0.00	3,310.00	-3,310.00	0.0%
Bank Service charge	1.40			
Postage	575.13	668.00	-92.87	86.1%
Printing	659.91	1,250.00	-590.09	52.8%
Office Supplies	1,140.14	1,250.00	-109.86	91.2%
Insurance and Bonds	1,509.98	4,000.00	-2,490.02	37.7%
Treasuer's Salary	2,850.00	3,166.00	-316.00	90.0%
Payroll Tax	2,986.27	3,020.00	-33.73	98.9%
Codification	3,310.00			
Miscellaneous	5,365.89	5,000.00	365.89	107.3%
Lights	5,584.16	5,652.00	-67.84	98.8%
City Clerk's Salary	6,620.00	6,650.00	-30.00	99.5%
Legal	14,072.00	12,092.00	1,980.00	116.4%
Total Administratrn and Finance	44,674.88	46,058.00	-1,383.12	97.0%
Total Expense	131,787.51	171,061.55	-39,274.04	77.0%
Net Ordinary Income	68,571.42	22,342.50	46,228.92	306.9%
Net Income	68,571.42	22,342.50	46,228.92	306.9%

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Cash Basis

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 - ...
Ordinary Income/Expense													
Income													
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
Total Income	5,077.00	5,077.00	40,757.00	105,377.00	7,205.00	5,943.00	5,707.00	5,077.00	5,076.00	5,076.00	5,077.00	5,077.00	200,526.00
Expense													
Public Service													
Garbage and Recycling	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
Total 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													
Officer's Salary	3,319.00	3,319.00	3,318.00	3,319.00	3,319.00	3,318.00	3,319.00	3,319.00	3,319.00	3,318.00	3,319.00	3,318.00	39,824.00
Gas/Car 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
Police Department - Other	917.00	917.00	916.00	917.00	917.00	916.00	917.00	917.00	916.00	917.00	917.00	916.00	11,000.00
Total 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
Administratrrion and Finance													
City Clerk's Salary	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Treasurer's Salary	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	3,876.00
Insurance and Bonds	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	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	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
Miscellaneous	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
Office Supplies	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
Payroll Tax	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
Postage	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
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
Administratrrion and Finance - Other	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,667.00	43,993.00
Total Administratrrion 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	900.00	1,800.00
Maintenance													
Bancroft Lane-Trees,Grass,Fence	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
Roads & Curbs	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
Signs Upgrade	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
Snow Removal & De-icing Roads	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
St Main-Grass, Leaves, Trimming	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
Street 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
Maintenance - Other	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
Total 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
Total Expense	15,273.00	15,273.00	15,272.00	15,273.00	15,273.00	16,172.00	15,273.00	15,273.00	15,273.00	15,272.00	15,273.00	31,626.00	200,526.00
Net Ordinary Income	-10,196.00	-10,196.00	25,485.00	90,104.00	-8,068.00	-10,229.00	-9,566.00	-10,196.00	-10,197.00	-10,196.00	-10,196.00	-26,549.00	0.00
Net Income	-10,196.00	-10,196.00	25,485.00	90,104.00	-8,068.00	-10,229.00	-9,566.00	-10,196.00	-10,197.00	-10,196.00	-10,196.00	-26,549.00	0.00

**City of Bancroft
Profit & Loss by Class**

April 2016

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
Ordinary Income/Expense					
Income					
KLEFPF	258.33	0.00	0.00	0.00	258.33
Property Taxes	800.00	0.00	0.00	0.00	800.00
Insurance Premium Tax	3,172.26	0.00	0.00	0.00	3,172.26
Municipal Road Aid	0.00	802.07	0.00	0.00	802.07
Public Safety	0.00	0.00	1,301.38	0.00	1,301.38
Telecommunication Tax	250.52	0.00	0.00	0.00	250.52
Interest	2.20	0.17	0.09	150.00	152.46
Total Income	4,483.31	802.24	1,301.47	150.00	6,737.02
Expense					
Public Service					
Garbage and Recycling	2,840.00	0.00	0.00	0.00	2,840.00
Total Public Service	2,840.00	0.00	0.00	0.00	2,840.00
Police Department					
KLEFPF Wage	258.33	0.00	0.00	0.00	258.33
Officer's Salary	3,040.00	0.00	0.00	0.00	3,040.00
Gas/Car Maintenance	322.97	0.00	0.00	0.00	322.97
Total Police Department	3,621.30	0.00	0.00	0.00	3,621.30
Administratiron and Finance					
City Clerk's Salary	750.00	0.00	0.00	0.00	750.00
Treasuer's Salary	322.93	0.00	0.00	0.00	322.93
Bank Service charge	0.00	0.14	0.00	0.00	0.14
Legal	836.00	0.00	0.00	0.00	836.00
Miscellaneous	5.25	0.00	0.00	0.00	5.25
Office Supplies	22.99	0.00	0.00	0.00	22.99
Payroll Tax	308.62	0.00	0.00	0.00	308.62
Postage	99.99	0.00	0.00	0.00	99.99
Printing	85.00	0.00	0.00	0.00	85.00
Total Administratiron and Finance	2,430.78	0.14	0.00	0.00	2,430.92
Total Expense	8,892.08	0.14	0.00	0.00	8,892.22
Net Ordinary Income	-4,408.77	802.10	1,301.47	150.00	-2,155.20
Net Income	-4,408.77	802.10	1,301.47	150.00	-2,155.20

City of Bancroft
Profit & Loss by Class
 July 2015 through April 2016

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
Ordinary Income/Expense					
Income					
KLEFPF	2,066.64	0.00	0.00	0.00	2,066.64
Property Taxes	140,067.60	0.00	0.00	0.00	140,067.60
Insurance Premium Tax	37,907.44	0.00	0.00	0.00	37,907.44
Municipal Road Aid	0.00	8,646.83	0.00	0.00	8,646.83
Public Safety	0.00	0.00	5,331.43	0.00	5,331.43
Telecommunication Tax	2,505.20	0.00	0.00	0.00	2,505.20
Interest	1,555.72	1.05	0.71	1,200.00	2,757.48
LGEA Mineral	22.65	0.00	0.00	0.00	22.65
LGEA Coal	4.52	0.00	0.00	0.00	4.52
Total Income	184,129.77	8,647.88	5,332.14	1,200.00	199,309.79
Expense					
Public Service					
Garbage and Recycling	28,280.00	0.00	0.00	0.00	28,280.00
Total Public Service	28,280.00	0.00	0.00	0.00	28,280.00
Police Department					
KLEFPF Wage	2,066.64	0.00	0.00	0.00	2,066.64
Officer's Salary	33,440.00	0.00	0.00	0.00	33,440.00
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
Total Police Department	40,086.54	0.00	0.00	0.00	40,086.54
Administration and Finance					
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	1.40	0.00	0.00	34.26
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	5,066.00	0.00	0.00	0.00	5,066.00
Lights	5,352.11	0.00	0.00	0.00	5,352.11
Miscellaneous	1,447.47	0.00	0.00	0.00	1,447.47
Office Supplies	744.04	0.00	0.00	0.00	744.04
Payroll Tax	3,021.30	0.00	0.00	0.00	3,021.30
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
Total Administration and Finance	37,849.58	1.40	0.00	0.00	37,850.98
Elected Officials Compensation	1,525.00	0.00	0.00	0.00	1,525.00
Maintenance					
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
Total Maintenance	3,680.00	17,632.50	0.00	0.00	21,312.50
Public Affairs	500.00	0.00	0.00	0.00	500.00
Total Expense	111,921.12	17,633.90	0.00	0.00	129,555.02
Net Ordinary Income	72,208.65	-8,986.02	5,332.14	1,200.00	69,754.77
Net Income	72,208.65	-8,986.02	5,332.14	1,200.00	69,754.77

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Accrual Basis

City of Bancroft
Account QuickReport
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Fund							278,666.02
Paycheck	04/01/2016	8120	Arnold J Shaikun		-SPLIT-	-216.12	278,449.90
Paycheck	04/01/2016	8121	Shannon L Tuthill		-SPLIT-	-666.38	277,783.52
Check	04/01/2016	8122	FLEETONE LLC	Co#404742 M...	Gas/Car Mainte...	-322.97	277,460.55
Check	04/04/2016	8123	Shannon L Tuthill		-SPLIT-	-207.98	277,252.57
Liability Check	04/04/2016	8124	LOUISVILLE METRO...	143153	-SPLIT-	-210.54	277,042.03
Liability Check	04/04/2016	8125	Kentucky State Treas...	034313	State Withholding	-189.81	276,852.22
Deposit	04/07/2016			Deposit	Property Taxes	800.00	277,652.22
Deposit	04/07/2016			Deposit	Insurance Prem...	4.04	277,656.26
Paycheck	04/13/2016		Anthony J. Yeager		-SPLIT-	-1,109.08	276,547.18
Check	04/13/2016				Miscellaneous	-1.75	276,545.43
Liability Check	04/13/2016		United States Treasury	61-0956206	-SPLIT-	-1,129.80	275,415.63
Check	04/14/2016	8126	SCHILLER, OSBOU...	#131919 legal ...	Legal	-836.00	274,579.63
Check	04/18/2016	8128	RUMPKE	Customer #47...	Garbage and R...	-2,840.00	271,739.63
Deposit	04/22/2016			Deposit	Telecommlunic...	250.52	271,990.15
Deposit	04/22/2016			Deposit	KLEFPF	258.33	272,248.48
Deposit	04/22/2016			Deposit	Insurance Prem...	1,145.12	273,393.60
Paycheck	04/26/2016		Anthony J. Yeager		-SPLIT-	-1,109.08	272,284.52
Check	04/26/2016				Miscellaneous	-1.75	272,282.77
Paycheck	04/26/2016		Anthony J. Yeager		-SPLIT-	-213.95	272,068.82
Check	04/26/2016				Miscellaneous	-1.75	272,067.07
Deposit	04/27/2016			Deposit	Insurance Prem...	2,023.10	274,090.17
Deposit	04/29/2016			Deposit	Interest	2.20	274,092.37
Total General Fund						-4,573.65	274,092.37
TOTAL						-4,573.65	274,092.37

City of Bancroft Transaction Detail By Account

July 2015 through April 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Administratrion and Finance										
Miscellaneous										
Check	07/09/2015				General ...		General Fund	1.60	1.60	1.60
Check	07/22/2015				General ...		General Fund	1.60	1.60	3.20
Check	08/05/2015				General ...		General Fund	1.60	1.60	4.80
Check	08/19/2015				General ...		General Fund	1.60	1.60	6.40
Check	09/02/2015				General ...		General Fund	1.60	1.60	8.00
Check	09/29/2015				General ...		General Fund	1.75	1.75	9.75
Check	09/16/2015				General ...		General Fund	1.75	1.75	11.50
Check	10/14/2015				General ...		General Fund	1.75	1.75	13.25
Check	10/16/2015				General ...		General Fund	1.75	1.75	15.00
Check	10/27/2015				General ...		General Fund	1.75	1.75	16.75
Check	10/30/2015				General ...		General Fund	1.75	1.75	18.50
Check	11/12/2015				General ...		General Fund	1.75	1.75	20.25
Check	11/26/2015				General ...		General Fund	1.75	1.75	22.00
Check	11/30/2015				General ...		General Fund	1.75	1.75	23.75
Check	12/09/2015				General ...		General Fund	1.75	1.75	25.50
Check	12/24/2015				General ...		General Fund	1.75	1.75	27.25
Check	12/31/2015				General ...		General Fund	1.75	1.75	29.00
Check	01/05/2016				General ...		General Fund	1.75	1.75	30.75
Check	01/20/2016				General ...		General Fund	1.75	1.75	32.50
Check	01/26/2016				General ...		General Fund	1.75	1.75	34.25
Check	02/02/2016				General ...		General Fund	1.75	1.75	36.00
Check	02/12/2016				General ...		General Fund	1.75	1.75	37.75
Check	02/23/2016				General ...		General Fund	1.75	1.75	39.50
Check	03/01/2016				General ...		General Fund	1.75	1.75	41.25
Check	03/10/2016				General ...		General Fund	1.75	1.75	43.00
Check	03/31/2016				General ...		General Fund	1.75	1.75	44.75
Check	03/24/2016				General ...		General Fund	1.75	1.75	46.50
Check	04/13/2016				General ...		General Fund	1.75	1.75	48.25
Check	04/26/2016				General ...		General Fund	1.75	1.75	50.00
Check	04/26/2016				General ...		General Fund	1.75	1.75	51.75
Check	01/02/2016	8088	KENTUCKY LEAG...	Open Recor...	General ...		General Fund	400.00	400.00	451.75
Check	07/28/2015	8016	KY STATE TREAS...	Secretary's ...	General ...		General Fund	10.00	10.00	461.75
Check	09/01/2015	8033	NORA ALLISON		General ...		General Fund	30.00	30.00	491.75
Check	09/28/2015	8049	NORA ALLISON		General ...		General Fund	30.00	30.00	521.75
Check	10/30/2015	8060	NORA ALLISON	November N...	General ...		General Fund	30.00	30.00	551.75
Check	12/01/2015	8072	NORA ALLISON	December N...	General ...		General Fund	30.00	30.00	581.75
Check	01/05/2016	8091	NORA ALLISON	January New...	General ...		General Fund	30.00	30.00	611.75
Check	02/01/2016	8097	NORA ALLISON	February Ne...	General ...		General Fund	30.00	30.00	641.75
Check	03/01/2016	8113	NORA ALLISON	March Newsl...	General ...		General Fund	30.00	30.00	671.75
Check	10/23/2015	8057	Reach Alert	iNVOICE #0...	General ...		General Fund	400.00	400.00	1,071.75
Check	08/13/2015	8029	Shannon L Tuthill	Newsletter d...	General ...		General Fund	60.00	60.00	1,131.75
Check	08/13/2015	8029	Shannon L Tuthill	Mileage	General ...		General Fund	35.84	35.84	1,167.59
Check	03/01/2016	8111	Shannon L Tuthill	Mileage	General ...		General Fund	22.40	22.40	1,189.99
Check	09/10/2015	8045	Shannon Tuthill	Mileage	General ...		General Fund	49.00	49.00	1,238.99
Check	11/12/2015	8067	Shannon Tuthill	Mileage	General ...		General Fund	57.12	57.12	1,296.11
Check	11/12/2015	8067	Shannon Tuthill	Halloween C...	General ...		General Fund	10.45	10.45	1,306.56
Check	12/08/2015	8078	Shannon Tuthill	Mileage	General ...		General Fund	21.28	21.28	1,327.84
Check	02/01/2016	8101	Shannon Tuthill	Paul's fruit b...	General ...		General Fund	89.95	89.95	1,417.79
Check	02/01/2016	8101	Shannon Tuthill	Mileage	General ...		General Fund	29.68	29.68	1,447.47
Total Miscellaneous									1,447.47	1,447.47
Total Administratrion and Finance									1,447.47	1,447.47
TOTAL									1,447.47	1,447.47