

9:22 AM
06/03/16
Cash Basis

City of Bancroft
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	267,118.50
Municipal Road Aid Fund	20,837.48
Public Safety Fund	11,269.26
Restricted & Unrestricted Funds	391,312.15
Total Checking/Savings	<u>690,537.39</u>
Other Current Assets	
Account Receivable	14,601.90
Prepaid Insurance	5,453.94
Total Other Current Assets	<u>20,055.84</u>
Total Current Assets	710,593.23
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	<u>49,942.13</u>
TOTAL ASSETS	<u><u>760,535.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	461.00
Social Security Withholding	271.02
Medicare Withholding	63.37
State Withholding	189.81
Local Withholding - Nonresident	95.67
Local Withholding - Resident	47.20
Payroll Liabilities	334.39
Accrued Expenses	24,899.27
Accrued Payroll	1,832.93
Total Other Current Liabilities	<u>28,194.66</u>
Total Current Liabilities	<u>28,194.66</u>

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City of Bancroft
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
Total Liabilities	28,194.66
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	<u>419,682.00</u>
Unrestricted Net Assets	200,909.16
Net Income	63,755.98
Total Equity	<u>732,340.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>760,535.36</u></u>

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Cash Basis

City of Bancroft
Profit & Loss
May 2016

	<u>May 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	258.33
Insurance Premium Tax	6,045.54
Municipal Road Aid	820.79
Telecommuncation Tax	250.50
Interest	152.62
LGEA Mineral	3.25
LGEA Coal	1.21
	<hr/>
Total Income	7,532.24
Expense	
Public Service	
Garbage and Recycling	2,840.00
	<hr/>
Total Public Service	2,840.00
Police Department	
KLEFPF Wage	258.33
Officer's Salary	3,040.00
Gas/Car Maintenance	359.28
	<hr/>
Total Police Department	3,657.61
Administratrrion and Finance	
City Clerk's Salary	750.00
Treasuer's Salary	322.93
Bank Service charge	0.14
Legal	247.00
Lights	604.86
Miscellaneous	35.25
Office Supplies	351.62
Payroll Tax	334.40
Printing	48.96
	<hr/>
Total Administratrrion and Finance	2,695.16
Maintenance	
Bancroft Lane-Trees,Grass,Fence	1,980.00
Snow Removal & De-icing Roads	1,478.69
St Main-Grass, Leaves, Trimming	315.00
	<hr/>
Total Maintenance	3,773.69
Public Affairs	135.00
	<hr/>
Total Expense	13,101.46
	<hr/>
Net Ordinary Income	-5,569.22
	<hr/>
Net Income	<u><u>-5,569.22</u></u>

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Cash Basis

City of Bancroft
Profit & Loss
July 2015 through May 2016

	<u>Jul '15 - May 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	2,324.97
Property Taxes	140,067.60
Insurance Premium Tax	43,952.98
Municipal Road Aid	9,467.62
Public Safety	5,331.43
Telecommunication Tax	2,755.70
Interest	2,910.10
LGEA Mineral	25.90
LGEA Coal	5.73
Total Income	<u>206,842.03</u>
Expense	
Public Service	
Garbage and Recycling	31,120.00
Total Public Service	<u>31,120.00</u>
Police Department	
KLEFPF Wage	2,324.97
Officer's Salary	36,480.00
Education/Training	939.66
Gas/Car Maintenance	3,999.52
Total Police Department	<u>43,744.15</u>
Administratrrion and Finance	
City Clerk's Salary	8,250.00
Treasuer's Salary	3,552.23
Audit	4,250.00
Bank Service charge	34.40
Codification	3,353.00
Insurance and Bonds	713.20
Legal	5,313.00
Lights	5,956.97
Miscellaneous	1,482.72
Office Supplies	1,095.66
Payroll Tax	3,785.27
Postage	376.48
Print and Mailing Property Tax	2,310.00
Printing	502.78
Total Administratrrion and Finance	<u>40,975.71</u>
Elected Officials Compensation	1,525.00
Maintenance	
Bancroft Lane-Trees,Grass,Fence	4,400.00
Roads & Curbs	15,445.00
Snow Removal & De-icing Roads	3,666.19

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City of Bancroft
Profit & Loss
July 2015 through May 2016

	<u>Jul '15 - May 16</u>
St Main-Grass, Leaves, Trimming	<u>1,575.00</u>
Total Maintenance	25,086.19
Public Affairs	<u>635.00</u>
Total Expense	<u>143,086.05</u>
Net Ordinary Income	<u>63,755.98</u>
Net Income	<u><u>63,755.98</u></u>

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06/03/16

Cash Basis

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

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	258.33			
Insurance Premium Tax	6,045.54	3,500.00	2,545.54	172.7%
Municipal Road Aid	820.79	833.00	-12.21	98.5%
Public Safety	0.00	375.00	-375.00	0.0%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Interest	152.62	117.00	35.62	130.4%
LGEA Mineral	3.25	1.00	2.25	325.0%
LGEA Coal	1.21	1.00	0.21	121.0%
Total Income	<u>7,532.24</u>	<u>5,077.00</u>	<u>2,455.24</u>	<u>148.4%</u>
Expense				
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	3,657.61	4,236.00	-578.39	86.3%
Administratrion and Finance	2,695.16	4,739.00	-2,043.84	56.9%
Maintenance	3,773.69	3,333.00	440.69	113.2%
Public Affairs	135.00	125.00	10.00	108.0%
Total Expense	<u>13,101.46</u>	<u>15,273.00</u>	<u>-2,171.54</u>	<u>85.8%</u>
Net Ordinary Income	<u>-5,569.22</u>	<u>-10,196.00</u>	<u>4,626.78</u>	<u>54.6%</u>
Net Income	<u><u>-5,569.22</u></u>	<u><u>-10,196.00</u></u>	<u><u>4,626.78</u></u>	<u><u>54.6%</u></u>

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

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	258.33			
Insurance Premium Tax	6,045.54	3,500.00	2,545.54	172.7%
Municipal Road Aid	820.79	833.00	-12.21	98.5%
Public Safety	0.00	375.00	-375.00	0.0%
Telecommunciation Tax	250.50	250.00	0.50	100.2%
Interest	152.62	117.00	35.62	130.4%
LGEA Mineral	3.25	1.00	2.25	325.0%
LGEA Coal	1.21	1.00	0.21	121.0%
Total Income	<u>7,532.24</u>	<u>5,077.00</u>	<u>2,455.24</u>	<u>148.4%</u>
Expense				
Public Service				
Garbage and Recycling	2,840.00	2,840.00	0.00	100.0%
Total Public Service	<u>2,840.00</u>	<u>2,840.00</u>	<u>0.00</u>	<u>100.0%</u>
Police Department				
KLEFPF Wage	258.33			
Officer's Salary	3,040.00	3,319.00	-279.00	91.6%
Gas/Car Maintenance	359.28			
Police Department - Other	0.00	917.00	-917.00	0.0%
Total Police Department	<u>3,657.61</u>	<u>4,236.00</u>	<u>-578.39</u>	<u>86.3%</u>
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	247.00			
Lights	604.86			
Miscellaneous	35.25			
Office Supplies	351.62			
Payroll Tax	334.40			
Printing	48.96			
Administratrion and Finance - Other	0.00	3,666.00	-3,666.00	0.0%
Total Administratrion and Finance	<u>2,695.16</u>	<u>4,739.00</u>	<u>-2,043.84</u>	<u>56.9%</u>
Maintenance				
Bancroft Lane-Trees,Grass,Fence	1,980.00			
Snow Removal & De-icing Roads	1,478.69			
St Main-Grass, Leaves, Trimming	315.00			
Maintenance - Other	0.00	3,333.00	-3,333.00	0.0%
Total Maintenance	<u>3,773.69</u>	<u>3,333.00</u>	<u>440.69</u>	<u>113.2%</u>
Public Affairs	135.00	125.00	10.00	108.0%
Total Expense	<u>13,101.46</u>	<u>15,273.00</u>	<u>-2,171.54</u>	<u>85.8%</u>

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Cash Basis

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

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-5,569.22	-10,196.00	4,626.78	54.6%
Net Income	<u>-5,569.22</u>	<u>-10,196.00</u>	<u>4,626.78</u>	<u>54.6%</u>

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 Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2015 through May 2016

	<u>Jul '15 - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LGEA Coal	5.73	9.00	-3.27	63.7%
LGEA Mineral	25.90	9.00	16.90	287.8%
KLEFPF	2,324.97			
Telecommunciation Tax	2,755.70	2,750.00	5.70	100.2%
Interest	2,910.10	1,284.00	1,626.10	226.6%
Public Safety	5,331.43	4,125.00	1,206.43	129.2%
Municipal Road Aid	9,467.62	9,166.00	301.62	103.3%
Insurance Premium Tax	43,952.98	38,500.00	5,452.98	114.2%
Property Taxes	140,067.60	139,606.00	461.60	100.3%
Total Income	<u>206,842.03</u>	<u>195,449.00</u>	<u>11,393.03</u>	<u>105.8%</u>
Expense				
Public Affairs	635.00	1,375.00	-740.00	46.2%
Elected Officials Compensation	1,525.00	900.00	625.00	169.4%
Maintenance	25,086.19	36,666.00	-11,579.81	68.4%
Public Service	31,120.00	31,240.00	-120.00	99.6%
Administratrrion and Finance	40,975.71	52,129.00	-11,153.29	78.6%
Police Department	43,744.15	46,590.00	-2,845.85	93.9%
Total Expense	<u>143,086.05</u>	<u>168,900.00</u>	<u>-25,813.95</u>	<u>84.7%</u>
Net Ordinary Income	<u>63,755.98</u>	<u>26,549.00</u>	<u>37,206.98</u>	<u>240.1%</u>
Net Income	<u>63,755.98</u>	<u>26,549.00</u>	<u>37,206.98</u>	<u>240.1%</u>

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Cash Basis

City of Bancroft Profit & Loss Budget vs. Actual July 2015 through May 2016

	Jul '15 - May 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	5.73	9.00	-3.27	63.7%
LGEA Mineral	25.90	9.00	16.90	287.8%
KLEFPF	2,324.97			
Telecommunciation Tax	2,755.70	2,750.00	5.70	100.2%
Interest	2,910.10	1,284.00	1,626.10	226.6%
Public Safety	5,331.43	4,125.00	1,206.43	129.2%
Municipal Road Aid	9,467.62	9,166.00	301.62	103.3%
Insurance Premium Tax	43,952.98	38,500.00	5,452.98	114.2%
Property Taxes	140,067.60	139,606.00	461.60	100.3%
Total Income	206,842.03	195,449.00	11,393.03	105.8%
Expense				
Public Affairs	635.00	1,375.00	-740.00	46.2%
Elected Officials Compensation	1,525.00	900.00	625.00	169.4%
Maintenance				
Maintenance - Other	0.00	36,666.00	-36,666.00	0.0%
St Main-Grass, Leaves, Trimming	1,575.00	0.00	1,575.00	100.0%
Snow Removal & De-icing Roads	3,666.19	0.00	3,666.19	100.0%
Bancroft Lane-Trees,Grass,Fence	4,400.00	0.00	4,400.00	100.0%
Roads & Curbs	15,445.00	0.00	15,445.00	100.0%
Total Maintenance	25,086.19	36,666.00	-11,579.81	68.4%
Public Service				
Garbage and Recycling	31,120.00	31,240.00	-120.00	99.6%
Total Public Service	31,120.00	31,240.00	-120.00	99.6%
Administratrion and Finance				
Administratrion and Finance - Other	0.00	40,326.00	-40,326.00	0.0%
Bank Service charge	34.40			
Postage	376.48	0.00	376.48	100.0%
Printing	502.78	0.00	502.78	100.0%
Insurance and Bonds	713.20	0.00	713.20	100.0%
Office Supplies	1,095.66	0.00	1,095.66	100.0%
Miscellaneous	1,482.72	0.00	1,482.72	100.0%
Print and Mailing Property Tax	2,310.00			
Codification	3,353.00			
Treasurer's Salary	3,552.23	3,553.00	-0.77	100.0%
Payroll Tax	3,785.27	0.00	3,785.27	100.0%
Audit	4,250.00			
Legal	5,313.00	0.00	5,313.00	100.0%
Lights	5,956.97	0.00	5,956.97	100.0%
City Clerk's Salary	8,250.00	8,250.00	0.00	100.0%
Total Administratrion and Finance	40,975.71	52,129.00	-11,153.29	78.6%
Police Department				

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City of Bancroft
Profit & Loss Budget vs. Actual
 July 2015 through May 2016

	<u>Jul '15 - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Police Department - Other	0.00	10,084.00	-10,084.00	0.0%
Education/Training	939.66			
KLEFPF Wage	2,324.97			
Gas/Car Maintenance	3,999.52	0.00	3,999.52	100.0%
Officer's Salary	36,480.00	36,506.00	-26.00	99.9%
Total Police Department	<u>43,744.15</u>	<u>46,590.00</u>	<u>-2,845.85</u>	<u>93.9%</u>
Total Expense	<u>143,086.05</u>	<u>168,900.00</u>	<u>-25,813.95</u>	<u>84.7%</u>
Net Ordinary Income	<u>63,755.98</u>	<u>26,549.00</u>	<u>37,206.98</u>	<u>240.1%</u>
Net Income	<u>63,755.98</u>	<u>26,549.00</u>	<u>37,206.98</u>	<u>240.1%</u>

City of Bancroft
Profit & Loss Budget Overview
 July 1, 2015 through June 3, 2016

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 1 - 3, 16</u>	<u>TOTAL</u> <u>Jul 1, '15 - ...</u>
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	350.00	38,850.00
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	83.40	9,249.40
Public Safety	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	37.50	4,162.50
Telecommunication Tax	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	25.00	2,775.00
Interest	117.00	117.00	116.00	117.00	117.00	116.00	117.00	117.00	116.00	117.00	117.00	11.60	1,295.60
LGEA Mineral	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	0.10	9.10
LGEA Coal	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	0.10	9.10
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	507.70	195,956.70
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	284.00	31,524.00
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	284.00	31,524.00
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	331.80	36,837.80
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	91.60	10,175.60
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	423.40	47,013.40
Administratrion 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	75.00	8,325.00
Treasuer's Salary	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	32.30	3,585.30
Administratrion 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	366.70	40,692.70
Total Administratrion 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	474.00	52,603.00
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	90.00	990.00
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	333.40	36,999.40
Public Affairs	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	12.50	1,387.50
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.30	1,545.30
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	3,162.60	172,062.60
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	-2,654.90	23,894.10
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	-2,654.90	23,894.10

**City of Bancroft
Profit & Loss by Class
May 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
Insurance Premium Tax	6,045.54	0.00	0.00	0.00	6,045.54
Municipal Road Aid	0.00	820.79	0.00	0.00	820.79
Telecommunication Tax	250.50	0.00	0.00	0.00	250.50
Interest	2.37	0.15	0.10	150.00	152.62
LGEA Mineral	3.25	0.00	0.00	0.00	3.25
LGEA Coal	1.21	0.00	0.00	0.00	1.21
Total Income	6,561.20	820.94	0.10	150.00	7,532.24
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	359.28	0.00	0.00	0.00	359.28
Total Police Department	3,657.61	0.00	0.00	0.00	3,657.61
Administratrn 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	247.00	0.00	0.00	0.00	247.00
Lights	604.86	0.00	0.00	0.00	604.86
Miscellaneous	35.25	0.00	0.00	0.00	35.25
Office Supplies	351.62	0.00	0.00	0.00	351.62
Payroll Tax	334.40	0.00	0.00	0.00	334.40
Printing	48.96	0.00	0.00	0.00	48.96
Total Administratrn and Finance	2,695.02	0.14	0.00	0.00	2,695.16
Maintenance					
Bancroft Lane-Trees,Grass,Fence	1,980.00	0.00	0.00	0.00	1,980.00
Snow Removal & De-icing Roads	0.00	1,478.69	0.00	0.00	1,478.69
St Main-Grass, Leaves, Trimming	315.00	0.00	0.00	0.00	315.00
Total Maintenance	2,295.00	1,478.69	0.00	0.00	3,773.69
Public Affairs	135.00	0.00	0.00	0.00	135.00
Total Expense	11,622.63	1,478.83	0.00	0.00	13,101.46
Net Ordinary Income	-5,061.43	-657.89	0.10	150.00	-5,569.22
Net Income	-5,061.43	-657.89	0.10	150.00	-5,569.22

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

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
KLEFPF	2,324.97	0.00	0.00	0.00	0.00	2,324.97
Property Taxes	140,067.60	0.00	0.00	0.00	0.00	140,067.60
Insurance Premium Tax	43,952.98	0.00	0.00	0.00	0.00	43,952.98
Municipal Road Aid	0.00	9,467.62	0.00	0.00	0.00	9,467.62
Public Safety	0.00	0.00	5,331.43	0.00	0.00	5,331.43
Telecommunication Tax	2,755.70	0.00	0.00	0.00	0.00	2,755.70
Interest	1,558.09	1.20	0.81	1,350.00	0.00	2,910.10
LGEA Mineral	25.90	0.00	0.00	0.00	0.00	25.90
LGEA Coal	5.73	0.00	0.00	0.00	0.00	5.73
Total Income	190,690.97	9,468.82	5,332.24	1,350.00	0.00	206,842.03
Expense						
Public Service						
Garbage and Recycling	31,120.00	0.00	0.00	0.00	0.00	31,120.00
Total Public Service	31,120.00	0.00	0.00	0.00	0.00	31,120.00
Police Department						
KLEFPF Wage	2,324.97	0.00	0.00	0.00	0.00	2,324.97
Officer's Salary	36,480.00	0.00	0.00	0.00	0.00	36,480.00
Education/Training	939.66	0.00	0.00	0.00	0.00	939.66
Gas/Car Maintenance	3,999.52	0.00	0.00	0.00	0.00	3,999.52
Total Police Department	43,744.15	0.00	0.00	0.00	0.00	43,744.15
Administration and Finance						
City Clerk's Salary	8,250.00	0.00	0.00	0.00	0.00	8,250.00
Treasurer's Salary	3,552.23	0.00	0.00	0.00	0.00	3,552.23
Audit	4,250.00	0.00	0.00	0.00	0.00	4,250.00
Bank Service charge	32.86	1.54	0.00	0.00	0.00	34.40
Codification	3,353.00	0.00	0.00	0.00	0.00	3,353.00
Insurance and Bonds	713.20	0.00	0.00	0.00	0.00	713.20
Legal	5,313.00	0.00	0.00	0.00	0.00	5,313.00
Lights	5,956.97	0.00	0.00	0.00	0.00	5,956.97
Miscellaneous	1,482.72	0.00	0.00	0.00	0.00	1,482.72
Office Supplies	1,095.66	0.00	0.00	0.00	0.00	1,095.66
Payroll Tax	3,355.70	0.00	0.00	0.00	429.57	3,785.27
Postage	376.48	0.00	0.00	0.00	0.00	376.48
Print and Mailing Property Tax	2,310.00	0.00	0.00	0.00	0.00	2,310.00
Printing	502.78	0.00	0.00	0.00	0.00	502.78
Total Administration and Finance	40,544.60	1.54	0.00	0.00	429.57	40,975.71
Elected Officials Compensation	1,525.00	0.00	0.00	0.00	0.00	1,525.00
Maintenance						
Bancroft Lane-Trees,Grass,Fence	4,400.00	0.00	0.00	0.00	0.00	4,400.00
Roads & Curbs	0.00	15,445.00	0.00	0.00	0.00	15,445.00
Snow Removal & De-icing Roads	0.00	3,666.19	0.00	0.00	0.00	3,666.19
St Main-Grass, Leaves, Trimming	1,575.00	0.00	0.00	0.00	0.00	1,575.00
Total Maintenance	5,975.00	19,111.19	0.00	0.00	0.00	25,086.19
Public Affairs	635.00	0.00	0.00	0.00	0.00	635.00
Total Expense	123,543.75	19,112.73	0.00	0.00	429.57	143,086.05
Net Ordinary Income	67,147.22	-9,643.91	5,332.24	1,350.00	-429.57	63,755.98
Net Income	67,147.22	-9,643.91	5,332.24	1,350.00	-429.57	63,755.98

City of Bancroft Account QuickReport As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								274,092.37
Paycheck	05/02/2016	8128	Arnold J Shaikun		-SPLIT-		216.13	273,876.24
Paycheck	05/02/2016	8129	Shannon L Tuthill		-SPLIT-		666.37	273,209.87
Check	05/02/2016	8130	FLEETONE LLC	Co#404742 ...	Gas/Car Maint...		328.33	272,881.54
Check	05/02/2016	8131	MATT MEINERS	Snow remov...	-SPLIT-		1,538.69	271,342.85
Check	05/02/2016	8132	LG&E	Acct. No. 300...	Lights		604.86	270,737.99
Check	05/02/2016	8133	SCHILLER, OSBO...	#131919 lega...	Legal		1,083.00	269,654.99
Check	05/02/2016	8134	RUMPKE	Customer #4...	Garbage and ...		2,840.00	266,814.99
Check	05/02/2016	8136	Shannon L Tuthill	Printing news...	-SPLIT-		400.58	266,414.41
Check	05/02/2016	8135	NORA ALLISON	April Newslet...	Miscellaneous		30.00	266,384.41
Liability Check	05/02/2016		Kentucky State Tre...	034313	State Withhold...		265.41	266,119.00
Deposit	05/02/2016			Deposit	LGEA Mineral	3.25		266,122.25
Deposit	05/02/2016			Deposit	Insurance Pre...	2,038.23		268,160.48
Liability Check	05/05/2016	9999	United States Treas...	61-0956206	-SPLIT-		1,559.38	266,601.10
Deposit	05/09/2016			Deposit	LGEA Coal	1.21		266,602.31
Deposit	05/09/2016			Deposit	Insurance Pre...	3,829.85		270,432.16
Paycheck	05/11/2016		Anthony J. Yeager		-SPLIT-		1,109.08	269,323.08
Check	05/11/2016				Miscellaneous		1.75	269,321.33
Check	05/11/2016				Public Affairs		13.17	269,308.16
Check	05/11/2016				Public Affairs		13.17	269,294.99
Check	05/11/2016				Public Affairs		15.17	269,279.82
Check	05/11/2016				Public Affairs		17.17	269,262.65
Check	05/11/2016				Public Affairs		18.17	269,244.48
Check	05/11/2016				Public Affairs		18.17	269,226.31
Check	05/11/2016				Public Affairs		18.17	269,208.14
Check	05/11/2016				Public Affairs		19.99	269,188.15
Check	05/11/2016				Public Affairs		19.99	269,168.16
Check	05/12/2016	8138	Assured Auto Care,...	Inv#G-15726...	Gas/Car Maint...		30.95	269,137.21
Check	05/12/2016	8139	MATT MEINERS		-SPLIT-		435.00	268,702.21
Check	05/12/2016	8140	Platinum Pressure ...		Bancroft Lane-...		1,800.00	266,902.21
Check	05/12/2016	8141	Shannon L Tuthill	VOID: Printin...	-SPLIT-	0.00		266,902.21
Deposit	05/18/2016		SCHILLER, OSBO...	Deposit	Legal	836.00		267,738.21
Deposit	05/18/2016			Deposit	KLEFPF	258.33		267,996.54
Deposit	05/18/2016			Deposit	Insurance Pre...	177.46		268,174.00
Deposit	05/18/2016			Deposit	Public Affairs	18.17		268,192.17
Paycheck	05/24/2016		Anthony J. Yeager		-SPLIT-		1,109.08	267,083.09
Check	05/24/2016				Miscellaneous		1.75	267,081.34
Deposit	05/25/2016			Deposit	Telecommluni...	250.50		267,331.84
Deposit	05/25/2016			Deposit	Interest	2.37		267,334.21
Paycheck	05/25/2016		Anthony J. Yeager		-SPLIT-		213.96	267,120.25
Check	05/25/2016				Miscellaneous		1.75	267,118.50
Total General Fund						7,415.37	14,389.24	267,118.50
TOTAL						7,415.37	14,389.24	267,118.50

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Cash Basis

City of Bancroft Transaction Detail By Account July 2015 through May 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrrion 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	05/11/2016				General ...		General Fund	1.75	1.75	53.50
Check	05/24/2016				General ...		General Fund	1.75	1.75	55.25
Check	05/25/2016				General ...		General Fund	1.75	1.75	57.00
Check	01/02/2016	8088	KENTUCKY LEAG...	Open Recor...	General ...		General Fund	400.00	400.00	457.00
Check	07/28/2015	8016	KY STATE TREAS...	Secretary's ...	General ...		General Fund	10.00	10.00	467.00
Check	09/01/2015	8033	NORA ALLISON		General ...		General Fund	30.00	30.00	497.00
Check	09/28/2015	8049	NORA ALLISON		General ...		General Fund	30.00	30.00	527.00
Check	10/30/2015	8060	NORA ALLISON	November N...	General ...		General Fund	30.00	30.00	557.00
Check	12/01/2015	8072	NORA ALLISON	December N...	General ...		General Fund	30.00	30.00	587.00
Check	01/05/2016	8091	NORA ALLISON	January New...	General ...		General Fund	30.00	30.00	617.00
Check	02/01/2016	8097	NORA ALLISON	February Ne...	General ...		General Fund	30.00	30.00	647.00
Check	03/01/2016	8113	NORA ALLISON	March Newsl...	General ...		General Fund	30.00	30.00	677.00
Check	05/02/2016	8135	NORA ALLISON	Aprii Newslet...	General ...		General Fund	30.00	30.00	707.00
Check	10/23/2015	8057	Reach Alert	iNVOICE #0...	General ...		General Fund	400.00	400.00	1,107.00
Check	08/13/2015	8029	Shannon L Tuthill	Newsletter d...	General ...		General Fund	60.00	60.00	1,167.00
Check	08/13/2015	8029	Shannon L Tuthill	Mileage	General ...		General Fund	35.84	35.84	1,202.84
Check	03/01/2016	8111	Shannon L Tuthill	Mileage	General ...		General Fund	22.40	22.40	1,225.24

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Cash Basis

City of Bancroft
Transaction Detail By Account
July 2015 through May 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/10/2015	8045	Shannon Tuthill	Mileage	General ...		General Fund	49.00	49.00	1,274.24
Check	11/12/2015	8067	Shannon Tuthill	Mileage	General ...		General Fund	57.12	57.12	1,331.36
Check	11/12/2015	8067	Shannon Tuthill	Halloween C...	General ...		General Fund	10.45	10.45	1,341.81
Check	12/08/2015	8078	Shannon Tuthill	Mileage	General ...		General Fund	21.28	21.28	1,363.09
Check	02/01/2016	8101	Shannon Tuthill	Paul's fruit b...	General ...		General Fund	89.95	89.95	1,453.04
Check	02/01/2016	8101	Shannon Tuthill	Mileage	General ...		General Fund	29.68	29.68	1,482.72
Total Miscellaneous									1,482.72	1,482.72
Total Administration and Finance									1,482.72	1,482.72
TOTAL									1,482.72	1,482.72