

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

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	255,837.29
Municipal Road Aid Fund	21,630.95
Public Safety Fund	11,269.35
Restricted & Unrestricted Funds	391,462.15
Total Checking/Savings	680,199.74
Other Current Assets	
Account Receivable	14,601.90
Prepaid Insurance	5,453.94
Total Other Current Assets	20,055.84
Total Current Assets	700,255.58
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	750,197.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	461.00
Social Security Withholding	176.77
Medicare Withholding	41.30
State Withholding	189.81
Local Withholding - Nonresident	143.50
Local Withholding - Resident	70.80
Payroll Liabilities	334.38
Accrued Expenses	24,899.27
Accrued Payroll	1,832.93
Total Other Current Liabilities	28,149.76
Total Current Liabilities	28,149.76
Total Liabilities	28,149.76
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	53,463.23
Total Equity	722,047.95
TOTAL LIABILITIES & EQUITY	750,197.71

City of Bancroft
Profit & Loss
June 2016

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	258.33
Municipal Road Aid	793.43
Telecommunication Tax	250.50
Interest	152.40
Total Income	<u>1,454.66</u>
Expense	
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Police Department	
KLEFPF Wage	258.33
Officer's Salary	3,040.00
Gas/Car Maintenance	332.53
Total Police Department	<u>3,630.86</u>
Administratrion and Finance	
City Clerk's Salary	750.00
Treasuer's Salary	322.93
Bank Service charge	0.14
Legal	285.00
Lights	1,187.09
Miscellaneous	5.25
Payroll Tax	218.09
Postage	18.80
Printing	210.51
Total Administratrion and Finance	<u>2,997.81</u>
Maintenance	
Bancroft Lane-Trees,Grass,Fence	2,098.75
St Main-Grass, Leaves, Trimming	180.00
Total Maintenance	<u>2,278.75</u>
Total Expense	<u>11,747.42</u>
Net Ordinary Income	<u>-10,292.76</u>
Net Income	<u><u>-10,292.76</u></u>

City of Bancroft
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
KLEFPF	2,583.30
Property Taxes	140,067.60
Insurance Premium Tax	43,952.98
Municipal Road Aid	10,260.94
Public Safety	5,331.43
Telecommunication Tax	3,006.20
Interest	3,062.61
LGEA Mineral	25.90
LGEA Coal	5.73
Total Income	208,296.69
Expense	
Public Service	
Garbage and Recycling	33,960.00
Total Public Service	33,960.00
Police Department	
KLEFPF Wage	2,583.30
Officer's Salary	39,520.00
Education/Training	939.66
Gas/Car Maintenance	4,332.05
Total Police Department	47,375.01
Administratrion and Finance	
City Clerk's Salary	9,000.00
Treasuer's Salary	3,875.16
Audit	4,250.00
Bank Service charge	34.54
Codification	3,353.00
Insurance and Bonds	713.20
Legal	5,598.00
Lights	7,144.06
Miscellaneous	1,487.97
Office Supplies	1,095.66
Payroll Tax	4,003.35
Postage	395.28
Print and Mailing Property Tax	2,310.00
Printing	713.29
Total Administratrion and Finance	43,973.51
Elected Officials Compensation	1,525.00
Maintenance	
Bancroft Lane-Trees,Grass,Fence	6,498.75
Roads & Curbs	15,445.00
Snow Removal & De-icing Roads	3,666.19
St Main-Grass, Leaves, Trimming	1,755.00
Total Maintenance	27,364.94
Public Affairs	635.00
Total Expense	154,833.46
Net Ordinary Income	53,463.23
Net Income	53,463.23

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Cash Basis

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

	<u>Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LGEA Coal	0.00	1.00	-1.00	0.0%
Insurance Premium Tax	0.00	3,500.00	-3,500.00	0.0%
LGEA Mineral	0.00	1.00	-1.00	0.0%
Public Safety	0.00	375.00	-375.00	0.0%
Interest	152.40	116.00	36.40	131.4%
Telecommunication Tax	250.50	250.00	0.50	100.2%
KLEFPF	258.33			
Municipal Road Aid	793.43	834.00	-40.57	95.1%
Total Income	<u>1,454.66</u>	<u>5,077.00</u>	<u>-3,622.34</u>	<u>28.7%</u>
Expense				
Reserve	0.00	15,453.00	-15,453.00	0.0%
Public Affairs	0.00	125.00	-125.00	0.0%
Elected Officials Compensation	0.00	900.00	-900.00	0.0%
Maintenance	2,278.75	3,334.00	-1,055.25	68.3%
Public Service	2,840.00	2,840.00	0.00	100.0%
Administratrrion and Finance	2,997.81	4,740.00	-1,742.19	63.2%
Police Department	3,630.86	4,234.00	-603.14	85.8%
Total Expense	<u>11,747.42</u>	<u>31,626.00</u>	<u>-19,878.58</u>	<u>37.1%</u>
Net Ordinary Income	<u>-10,292.76</u>	<u>-26,549.00</u>	<u>16,256.24</u>	<u>38.8%</u>
Net Income	<u>-10,292.76</u>	<u>-26,549.00</u>	<u>16,256.24</u>	<u>38.8%</u>

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

	Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	0.00	1.00	-1.00	0.0%
Insurance Premium Tax	0.00	3,500.00	-3,500.00	0.0%
LGEA Mineral	0.00	1.00	-1.00	0.0%
Public Safety	0.00	375.00	-375.00	0.0%
Interest	152.40	116.00	36.40	131.4%
Telecommunication Tax	250.50	250.00	0.50	100.2%
KLEFPF	258.33			
Municipal Road Aid	793.43	834.00	-40.57	95.1%
Total Income	1,454.66	5,077.00	-3,622.34	28.7%
Expense				
Reserve	0.00	15,453.00	-15,453.00	0.0%
Public Affairs	0.00	125.00	-125.00	0.0%
Elected Officials Compensation	0.00	900.00	-900.00	0.0%
Maintenance				
Maintenance - Other	0.00	3,334.00	-3,334.00	0.0%
St Main-Grass, Leaves, Trimming	180.00			
Bancroft Lane-Trees,Grass,Fence	2,098.75			
Total Maintenance	2,278.75	3,334.00	-1,055.25	68.3%
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%
Administratrion and Finance				
Administratrion and Finance - Other	0.00	3,667.00	-3,667.00	0.0%
Bank Service charge	0.14			
Miscellaneous	5.25			
Postage	18.80			
Printing	210.51			
Payroll Tax	218.09			
Legal	285.00			
Treasuer's Salary	322.93	323.00	-0.07	100.0%
City Clerk's Salary	750.00	750.00	0.00	100.0%
Lights	1,187.09			
Total Administratrion and Finance	2,997.81	4,740.00	-1,742.19	63.2%
Police Department				
Police Department - Other	0.00	916.00	-916.00	0.0%
KLEFPF Wage	258.33			
Gas/Car Maintenance	332.53			
Officer's Salary	3,040.00	3,318.00	-278.00	91.6%
Total Police Department	3,630.86	4,234.00	-603.14	85.8%

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Cash Basis

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

	<u>Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	11,747.42	31,626.00	-19,878.58	37.1%
Net Ordinary Income	-10,292.76	-26,549.00	16,256.24	38.8%
Net Income	<u>-10,292.76</u>	<u>-26,549.00</u>	<u>16,256.24</u>	<u>38.8%</u>

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Cash Basis

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

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LGEA Coal	5.73	10.00	-4.27	57.3%
LGEA Mineral	25.90	10.00	15.90	259.0%
KLEFPF	2,583.30			
Telecommunication Tax	3,006.20	3,000.00	6.20	100.2%
Interest	3,062.61	1,400.00	1,662.61	218.8%
Public Safety	5,331.43	4,500.00	831.43	118.5%
Municipal Road Aid	10,260.94	10,000.00	260.94	102.6%
Insurance Premium Tax	43,952.98	42,000.00	1,952.98	104.6%
Property Taxes	140,067.60	139,606.00	461.60	100.3%
Total Income	<u>208,296.69</u>	<u>200,526.00</u>	<u>7,770.69</u>	<u>103.9%</u>
Expense				
Reserve	0.00	15,453.00	-15,453.00	0.0%
Public Affairs	635.00	1,500.00	-865.00	42.3%
Elected Officials Compensation	1,525.00	1,800.00	-275.00	84.7%
Maintenance	27,364.94	40,000.00	-12,635.06	68.4%
Public Service	33,960.00	34,080.00	-120.00	99.6%
Administratrion and Finance	43,973.51	56,869.00	-12,895.49	77.3%
Police Department	47,375.01	50,824.00	-3,448.99	93.2%
Total Expense	<u>154,833.46</u>	<u>200,526.00</u>	<u>-45,692.54</u>	<u>77.2%</u>
Net Ordinary Income	<u>53,463.23</u>	<u>0.00</u>	<u>53,463.23</u>	<u>100.0%</u>
Net Income	<u>53,463.23</u>	<u>0.00</u>	<u>53,463.23</u>	<u>100.0%</u>

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

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	5.73	10.00	-4.27	57.3%
LGEA Mineral	25.90	10.00	15.90	259.0%
KLEFPF	2,583.30			
Telecommunication Tax	3,006.20	3,000.00	6.20	100.2%
Interest	3,062.61	1,400.00	1,662.61	218.8%
Public Safety	5,331.43	4,500.00	831.43	118.5%
Municipal Road Aid	10,260.94	10,000.00	260.94	102.6%
Insurance Premium Tax	43,952.98	42,000.00	1,952.98	104.6%
Property Taxes	140,067.60	139,606.00	461.60	100.3%
Total Income	208,296.69	200,526.00	7,770.69	103.9%
Expense				
Reserve	0.00	15,453.00	-15,453.00	0.0%
Public Affairs	635.00	1,500.00	-865.00	42.3%
Elected Officials Compensation	1,525.00	1,800.00	-275.00	84.7%
Maintenance				
Maintenance - Other	0.00	40,000.00	-40,000.00	0.0%
St Main-Grass, Leaves, Trimming	1,755.00	0.00	1,755.00	100.0%
Snow Removal & De-icing Roads	3,666.19	0.00	3,666.19	100.0%
Bancroft Lane-Trees,Grass,Fence	6,498.75	0.00	6,498.75	100.0%
Roads & Curbs	15,445.00	0.00	15,445.00	100.0%
Total Maintenance	27,364.94	40,000.00	-12,635.06	68.4%
Public Service				
Garbage and Recycling	33,960.00	34,080.00	-120.00	99.6%
Total Public Service	33,960.00	34,080.00	-120.00	99.6%
Administratrion and Finance				
Administratrion and Finance - Other	0.00	43,993.00	-43,993.00	0.0%
Bank Service charge	34.54			
Postage	395.28	0.00	395.28	100.0%
Insurance and Bonds	713.20	0.00	713.20	100.0%
Printing	713.29	0.00	713.29	100.0%
Office Supplies	1,095.66	0.00	1,095.66	100.0%
Miscellaneous	1,487.97	0.00	1,487.97	100.0%
Print and Mailing Property Tax	2,310.00			
Codification	3,353.00			
Treasuer's Salary	3,875.16	3,876.00	-0.84	100.0%
Payroll Tax	4,003.35	0.00	4,003.35	100.0%
Audit	4,250.00			
Legal	5,598.00	0.00	5,598.00	100.0%
Lights	7,144.06	0.00	7,144.06	100.0%
City Clerk's Salary	9,000.00	9,000.00	0.00	100.0%
Total Administratrion and Finance	43,973.51	56,869.00	-12,895.49	77.3%

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 Cash Basis

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

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Police Department				
Police Department - Other	0.00	11,000.00	-11,000.00	0.0%
Education/Training	939.66			
KLEFPF Wage	2,583.30			
Gas/Car Maintenance	4,332.05	0.00	4,332.05	100.0%
Officer's Salary	39,520.00	39,824.00	-304.00	99.2%
Total Police Department	<u>47,375.01</u>	<u>50,824.00</u>	<u>-3,448.99</u>	<u>93.2%</u>
Total Expense	<u>154,833.46</u>	<u>200,526.00</u>	<u>-45,692.54</u>	<u>77.2%</u>
Net Ordinary Income	<u>53,463.23</u>	<u>0.00</u>	<u>53,463.23</u>	<u>100.0%</u>
Net Income	<u><u>53,463.23</u></u>	<u><u>0.00</u></u>	<u><u>53,463.23</u></u>	<u><u>100.0%</u></u>

City of Bancroft Profit & Loss Budget Overview July 2015 through June 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 16</u>	<u>TOTAL Jul '15 - J...</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	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
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
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	750.00	9,000.00
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	323.00	3,876.00
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	3,667.00	43,993.00
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	4,740.00	56,869.00
Elected Officials Compensation													
Maintenance	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
Public Affairs	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
Reserve	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
	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

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Cash Basis

**City of Bancroft
Profit & Loss by Class
June 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
Municipal Road Aid	0.00	793.43	0.00	0.00	793.43
Telecommunication Tax	250.50	0.00	0.00	0.00	250.50
Interest	2.13	0.18	0.09	150.00	152.40
Total Income	510.96	793.61	0.09	150.00	1,454.66
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	332.53	0.00	0.00	0.00	332.53
Total Police Department	3,630.86	0.00	0.00	0.00	3,630.86
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	285.00	0.00	0.00	0.00	285.00
Lights	1,187.09	0.00	0.00	0.00	1,187.09
Miscellaneous	5.25	0.00	0.00	0.00	5.25
Payroll Tax	218.09	0.00	0.00	0.00	218.09
Postage	18.80	0.00	0.00	0.00	18.80
Printing	210.51	0.00	0.00	0.00	210.51
Total Administratrn and Finance	2,997.67	0.14	0.00	0.00	2,997.81
Maintenance					
Bancroft Lane-Trees,Grass,Fence	2,098.75	0.00	0.00	0.00	2,098.75
St Main-Grass, Leaves, Trimming	180.00	0.00	0.00	0.00	180.00
Total Maintenance	2,278.75	0.00	0.00	0.00	2,278.75
Total Expense	11,747.28	0.14	0.00	0.00	11,747.42
Net Ordinary Income	-11,236.32	793.47	0.09	150.00	-10,292.76
Net Income	-11,236.32	793.47	0.09	150.00	-10,292.76

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

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
KLEFPF	2,583.30	0.00	0.00	0.00	0.00	2,583.30
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	10,260.94	0.00	0.00	0.00	10,260.94
Public Safety	0.00	0.00	5,331.43	0.00	0.00	5,331.43
Telecommunication Tax	3,006.20	0.00	0.00	0.00	0.00	3,006.20
Interest	1,560.22	1.49	0.90	1,500.00	0.00	3,062.61
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	191,201.93	10,262.43	5,332.33	1,500.00	0.00	208,296.69
Expense						
Public Service						
Garbage and Recycling	33,960.00	0.00	0.00	0.00	0.00	33,960.00
Total Public Service	33,960.00	0.00	0.00	0.00	0.00	33,960.00
Police Department						
KLEFPF Wage	2,583.30	0.00	0.00	0.00	0.00	2,583.30
Officer's Salary	39,520.00	0.00	0.00	0.00	0.00	39,520.00
Education/Training	939.66	0.00	0.00	0.00	0.00	939.66
Gas/Car Maintenance	4,332.05	0.00	0.00	0.00	0.00	4,332.05
Total Police Department	47,375.01	0.00	0.00	0.00	0.00	47,375.01
Administration and Finance						
City Clerk's Salary	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Treasurer's Salary	3,875.16	0.00	0.00	0.00	0.00	3,875.16
Audit	4,250.00	0.00	0.00	0.00	0.00	4,250.00
Bank Service charge	32.86	1.68	0.00	0.00	0.00	34.54
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	5,598.00	0.00	0.00	0.00	0.00	5,598.00
Lights	7,144.06	0.00	0.00	0.00	0.00	7,144.06
Miscellaneous	1,487.97	0.00	0.00	0.00	0.00	1,487.97
Office Supplies	1,095.66	0.00	0.00	0.00	0.00	1,095.66
Payroll Tax	3,573.78	0.00	0.00	0.00	429.57	4,003.35
Postage	395.28	0.00	0.00	0.00	0.00	395.28
Print and Mailing Property Tax	2,310.00	0.00	0.00	0.00	0.00	2,310.00
Printing	713.29	0.00	0.00	0.00	0.00	713.29
Total Administration and Finance	43,542.26	1.68	0.00	0.00	429.57	43,973.51
Elected Officials Compensation	1,525.00	0.00	0.00	0.00	0.00	1,525.00
Maintenance						
Bancroft Lane-Trees,Grass,Fence	6,498.75	0.00	0.00	0.00	0.00	6,498.75
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	1,755.00	0.00	0.00	0.00	0.00	1,755.00
Total Maintenance	8,253.75	19,111.19	0.00	0.00	0.00	27,364.94
Public Affairs	635.00	0.00	0.00	0.00	0.00	635.00
Total Expense	135,291.02	19,112.87	0.00	0.00	429.57	154,833.46
Net Ordinary Income	55,910.91	-8,850.44	5,332.33	1,500.00	-429.57	53,463.23
Net Income	55,910.91	-8,850.44	5,332.33	1,500.00	-429.57	53,463.23

9:21 PM

07/02/16

Accrual Basis

**City of Bancroft
Account QuickReport
As of June 30, 2016**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								267,118.50
Paycheck	06/01/2016	8142	Arnold J Shaikun		-SPLIT-		216.13	266,902.37
Paycheck	06/01/2016	8143	Shannon L Tuthill		-SPLIT-		666.38	266,235.99
Check	06/01/2016	8144	LG&E	Acct No 3000...	Lights		593.63	265,642.36
Check	06/01/2016	8145	Limbwalker Tree Se...	Customer #3...	Bancroft Lane-...		1,828.75	263,813.61
Check	06/01/2016	8147	RUMPKE	Customer #4...	Garbage and ...		2,840.00	260,973.61
Check	06/01/2016	8148	Shannon L Tuthill	Printing news...	-SPLIT-		229.31	260,744.30
Liability Check	06/01/2016		Kentucky State Tre...	034313	State Withhold...		189.81	260,554.49
Check	06/08/2016	8149	FLEETONE LLC	Co#404742 ...	Gas/Car Maint...		332.53	260,221.96
Check	06/08/2016				Miscellaneous		1.75	260,220.21
Paycheck	06/08/2016		Anthony J. Yeager		-SPLIT-		1,109.08	259,111.13
Liability Check	06/15/2016		United States Treas...	61-0956206	-SPLIT-		1,129.80	257,981.33
Check	06/22/2016				Miscellaneous		1.75	257,979.58
Paycheck	06/22/2016		Anthony J. Yeager		-SPLIT-		1,109.08	256,870.50
Deposit	06/22/2016			Deposit	KLEFPF	258.33		257,128.83
Paycheck	06/23/2016		Anthony J. Yeager		-SPLIT-		213.96	256,914.87
Check	06/24/2016				Miscellaneous		1.75	256,913.12
Deposit	06/24/2016			Deposit	Telecommluni...	250.50		257,163.62
Check	06/28/2016	8150	MATT MEINERS		-SPLIT-		450.00	256,713.62
Check	06/28/2016	8151	LG&E	Acct No 3000...	Lights		593.46	256,120.16
Check	06/30/2016	8152	SCHILLER, OSBO...	#13226 legal ...	Legal		285.00	255,835.16
Deposit	06/30/2016			Deposit	Interest	2.13		255,837.29
Total General Fund						510.96	11,792.17	255,837.29
TOTAL						510.96	11,792.17	255,837.29

9:23 PM

07/02/16

Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	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	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	06/08/2016				General ...		General Fund	1.75	1.75	58.75
Check	06/22/2016				General ...		General Fund	1.75	1.75	60.50
Check	06/24/2016				General ...		General Fund	1.75	1.75	62.25
Check	01/02/2016	8088	KENTUCKY LEAG...	Open Recor...	General ...		General Fund	400.00	400.00	462.25
Check	07/28/2015	8016	KY STATE TREAS...	Secretary's ...	General ...		General Fund	10.00	10.00	472.25
Check	09/01/2015	8033	NORA ALLISON		General ...		General Fund	30.00	30.00	502.25
Check	09/28/2015	8049	NORA ALLISON		General ...		General Fund	30.00	30.00	532.25
Check	10/30/2015	8060	NORA ALLISON	November N...	General ...		General Fund	30.00	30.00	562.25
Check	12/01/2015	8072	NORA ALLISON	December N...	General ...		General Fund	30.00	30.00	592.25
Check	01/05/2016	8091	NORA ALLISON	January New...	General ...		General Fund	30.00	30.00	622.25
Check	02/01/2016	8097	NORA ALLISON	February Ne...	General ...		General Fund	30.00	30.00	652.25
Check	03/01/2016	8113	NORA ALLISON	March Newsl...	General ...		General Fund	30.00	30.00	682.25
Check	05/02/2016	8135	NORA ALLISON	April Newslet...	General ...		General Fund	30.00	30.00	712.25
Check	10/23/2015	8057	Reach Alert	iNVOICE #0...	General ...		General Fund	400.00	400.00	1,112.25

9:23 PM

07/02/16

Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/13/2015	8029	Shannon L Tuthill	Newsletter d...	General ...		General Fund	60.00	60.00	1,172.25
Check	08/13/2015	8029	Shannon L Tuthill	Mileage	General ...		General Fund	35.84	35.84	1,208.09
Check	03/01/2016	8111	Shannon L Tuthill	Mileage	General ...		General Fund	22.40	22.40	1,230.49
Check	09/10/2015	8045	Shannon Tuthill	Mileage	General ...		General Fund	49.00	49.00	1,279.49
Check	11/12/2015	8067	Shannon Tuthill	Mileage	General ...		General Fund	57.12	57.12	1,336.61
Check	11/12/2015	8067	Shannon Tuthill	Halloween C...	General ...		General Fund	10.45	10.45	1,347.06
Check	12/08/2015	8078	Shannon Tuthill	Mileage	General ...		General Fund	21.28	21.28	1,368.34
Check	02/01/2016	8101	Shannon Tuthill	Paul's fruit b...	General ...		General Fund	89.95	89.95	1,458.29
Check	02/01/2016	8101	Shannon Tuthill	Mileage	General ...		General Fund	29.68	29.68	1,487.97
Total Miscellaneous									1,487.97	1,487.97
Total Administration and Finance									1,487.97	1,487.97
TOTAL									1,487.97	1,487.97