

City of Bancroft
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	82,047.16
Municipal Road Aid Fund	23,375.54
Public Safety Fund	13,001.92
Restricted & Unrestricted Funds	551,762.15
Total Checking/Savings	670,186.77
Other Current Assets	
Account Receivable	14,601.90
Prepaid Insurance	5,453.94
Total Other Current Assets	20,055.84
Total Current Assets	690,242.61
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	740,184.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	790.00
Social Security Withholding	416.54
Medicare Withholding	97.38
State Withholding	300.13
Local Withholding - Nonresident	127.09
Local Withholding - Resident	48.39
Payroll Liabilities	593.92
Accrued Expenses	24,899.27
Accrued Payroll	1,832.93
Total Other Current Liabilities	29,105.65
Total Current Liabilities	29,105.65

City of Bancroft
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
Total Liabilities	29,105.65
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	254,234.04
Net Income	-10,830.51
Total Equity	711,079.09
TOTAL LIABILITIES & EQUITY	<u>740,184.74</u>

City of Bancroft
Profit & Loss
August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	9,003.80
Interest	151.05
Municipal Road Aid	840.74
Telecommunication Tax	250.50
Total Income	<u>10,579.42</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Legal	456.00
Lights	597.64
Miscellaneous	45.15
Payroll Tax	86.18
Postage	104.81
Printing	105.49
Treasuer's Salary	339.08
Total Administratrion and Finance	<u>2,521.99</u>
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	360.00
St Main-Grass, Leaves, Trimming	480.00
Total Grounds and Road Maintenance	<u>840.00</u>
Police Department	
Automobile Expense	278.08
Auto Gas	277.71
KLEFPF Wage	591.70
Officer's Salary	5,000.00
Payroll Tax.	427.76
Police small equipment	128.47
Total Police Department	<u>6,703.72</u>
Public Affairs	450.00
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Total Expense	<u>13,355.71</u>
Net Ordinary Income	<u>-2,776.29</u>
Net Income	<u><u>-2,776.29</u></u>

City of Bancroft
Profit & Loss
 July through August 2016

	Jul - Aug 16
Ordinary Income/Expense	
Income	
KLEFPF	591.70
Insurance Premium Tax	12,170.39
Interest	302.64
Municipal Road Aid	1,744.51
Property Taxes	-134.50
Public Safety	1,732.36
Telecommunication Tax	501.00
Total Income	16,908.10
Expense	
Administratrion and Finance	
Bank Service charge	0.28
City Clerk's Salary	1,537.50
Elected Officials Compensation	875.00
Insurance and Bonds	5,197.83
Legal	456.00
Lights	597.64
Miscellaneous	50.40
Office Supplies	101.80
Payroll Tax	168.27
Postage	104.81
Printing	216.93
Treasuer's Salary	662.01
Total Administratrion and Finance	9,968.47
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	360.00
St Main-Grass, Leaves, Trimming	480.00
Total Grounds and Road Maintenance	840.00
Police Department	
Automobile Expense	278.08
Auto Gas	690.16
Education/Training	127.41
KLEFPF Wage	591.70
Officer's Salary	8,172.00
Payroll Tax.	670.42
Police small equipment	164.39
Uniform	105.98
Total Police Department	10,800.14
Public Affairs	450.00
Public Service	
Garbage and Recycling	5,680.00
Total Public Service	5,680.00
Total Expense	27,738.61
Net Ordinary Income	-10,830.51
Net Income	-10,830.51

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

	Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	9,003.80	3,833.33	5,170.47	234.9%
Interest	151.05	166.67	-15.62	90.6%
Municipal Road Aid	840.74	833.33	7.41	100.9%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	10,579.42	5,416.66	5,162.76	195.3%
Expense				
Administratrion and Finance	2,521.99	3,024.10	-502.11	83.4%
Grounds and Road Maintenance	840.00	3,400.00	-2,560.00	24.7%
Police Department	6,703.72	5,175.15	1,528.57	129.5%
Public Affairs	450.00	125.00	325.00	360.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
Total Expense	13,355.71	14,564.25	-1,208.54	91.7%
Net Ordinary Income	-2,776.29	-9,147.59	6,371.30	30.3%
Net Income	-2,776.29	-9,147.59	6,371.30	30.3%

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

	Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	9,003.80	3,833.33	5,170.47	234.9%
Interest	151.05	166.67	-15.62	90.6%
Municipal Road Aid	840.74	833.33	7.41	100.9%
Telecommmlunication Tax	250.50	250.00	0.50	100.2%
Total Income	10,579.42	5,416.66	5,162.76	195.3%
Expense				
Administratrion and Finance				
Bank Service charge	0.14	2.92	-2.78	4.8%
City Clerk's Salary	787.50	787.50	0.00	100.0%
Insurance and Bonds	0.00	500.00	-500.00	0.0%
Legal	456.00	500.00	-44.00	91.2%
Lights	597.64	500.00	97.64	119.5%
Miscellaneous	45.15	125.00	-79.85	36.1%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	86.18	86.17	0.01	100.0%
Postage	104.81	41.67	63.14	251.5%
Printing	105.49	41.67	63.82	253.2%
Treasuer's Salary	339.08	339.17	-0.09	100.0%
Total Administratrion and Finance	2,521.99	3,024.10	-502.11	83.4%
Grounds and Road Maintenance				
Signs Upgrade	0.00	416.67	-416.67	0.0%
Grounds Beautification	0.00	625.00	-625.00	0.0%
Bancroft Lane-Trees,Grass,Fence	360.00	1,000.00	-640.00	36.0%
St Main-Grass, Leaves, Trimming	480.00	225.00	255.00	213.3%
Roads & Curbs	0.00	1,133.33	-1,133.33	0.0%
Total Grounds and Road Maintenance	840.00	3,400.00	-2,560.00	24.7%
Police Department				
Automobile Expense	278.08	191.67	86.41	145.1%
Auto Gas	277.71	666.66	-388.95	41.7%
KLEFPF Wage	591.70	333.33	258.37	177.5%
Officer's Salary	5,000.00	3,553.33	1,446.67	140.7%
Payroll Tax.	427.76	271.83	155.93	157.4%
Police small equipment	128.47			
Uniform	0.00	116.66	-116.66	0.0%
WIFI	0.00	41.67	-41.67	0.0%
Total Police Department	6,703.72	5,175.15	1,528.57	129.5%
Public Affairs	450.00	125.00	325.00	360.0%
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%
Total Expense	13,355.71	14,564.25	-1,208.54	91.7%
Net Ordinary Income	-2,776.29	-9,147.59	6,371.30	30.3%
Net Income	-2,776.29	-9,147.59	6,371.30	30.3%

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

	<u>Jul - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Property Taxes	-134.50	0.00	-134.50	100.0%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Interest	302.64	333.34	-30.70	90.8%
Telecommunication Tax	501.00	500.00	1.00	100.2%
KLEFPF	591.70	666.66	-74.96	88.8%
Public Safety	1,732.36	1,664.00	68.36	104.1%
Municipal Road Aid	1,744.51	1,666.66	77.85	104.7%
Insurance Premium Tax	12,170.39	7,666.66	4,503.73	158.7%
Total Income	<u>16,908.10</u>	<u>12,506.07</u>	<u>4,402.03</u>	<u>135.2%</u>
Expense				
Public Affairs	450.00	250.00	200.00	180.0%
Grounds and Road Maintenance	840.00	6,799.99	-5,959.99	12.4%
Public Service	5,680.00	5,680.00	0.00	100.0%
Administratrion and Finance	9,968.47	6,048.16	3,920.31	164.8%
Police Department	10,800.14	10,350.28	449.86	104.3%
Total Expense	<u>27,738.61</u>	<u>29,128.43</u>	<u>-1,389.82</u>	<u>95.2%</u>
Net Ordinary Income	<u>-10,830.51</u>	<u>-16,622.36</u>	<u>5,791.85</u>	<u>65.2%</u>
Net Income	<u>-10,830.51</u>	<u>-16,622.36</u>	<u>5,791.85</u>	<u>65.2%</u>

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

	Jul - Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	-134.50	0.00	-134.50	100.0%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Interest	302.64	333.34	-30.70	90.8%
Telecommunication Tax	501.00	500.00	1.00	100.2%
KLEFPF	591.70	666.66	-74.96	88.8%
Public Safety	1,732.36	1,664.00	68.36	104.1%
Municipal Road Aid	1,744.51	1,666.66	77.85	104.7%
Insurance Premium Tax	12,170.39	7,666.66	4,503.73	158.7%
Total Income	16,908.10	12,506.07	4,402.03	135.2%
Expense				
Public Affairs	450.00	250.00	200.00	180.0%
Grounds and Road Maintenance				
Signs Upgrade	0.00	833.33	-833.33	0.0%
Grounds Beautification	0.00	1,250.00	-1,250.00	0.0%
Roads & Curbs	0.00	2,266.66	-2,266.66	0.0%
Bancroft Lane-Trees,Grass,Fence	360.00	2,000.00	-1,640.00	18.0%
St Main-Grass, Leaves, Trimming	480.00	450.00	30.00	106.7%
Total Grounds and Road Maintenance	840.00	6,799.99	-5,959.99	12.4%
Public Service				
Garbage and Recycling	5,680.00	5,680.00	0.00	100.0%
Total Public Service	5,680.00	5,680.00	0.00	100.0%
Administratrn and Finance				
Bank Service charge	0.28	5.84	-5.56	4.8%
Miscellaneous	50.40	250.00	-199.60	20.2%
Office Supplies	101.80	200.00	-98.20	50.9%
Postage	104.81	83.33	21.48	125.8%
Payroll Tax	168.27	172.33	-4.06	97.6%
Printing	216.93	83.33	133.60	260.3%
Legal	456.00	1,000.00	-544.00	45.6%
Lights	597.64	1,000.00	-402.36	59.8%
Treasuer's Salary	662.01	678.33	-16.32	97.6%
Elected Officials Compensation	875.00	0.00	875.00	100.0%
City Clerk's Salary	1,537.50	1,575.00	-37.50	97.6%
Insurance and Bonds	5,197.83	1,000.00	4,197.83	519.8%
Total Administratrn and Finance	9,968.47	6,048.16	3,920.31	164.8%
Police Department				
WIFI	0.00	83.33	-83.33	0.0%
Uniform	105.98	233.32	-127.34	45.4%
Education/Training	127.41			
Police small equipment	164.39			
Automobile Expense	278.08	383.33	-105.25	72.5%
KLEFPF Wage	591.70	666.66	-74.96	88.8%
Payroll Tax.	670.42	543.66	126.76	123.3%
Auto Gas	690.16	1,333.32	-643.16	51.8%
Officer's Salary	8,172.00	7,106.66	1,065.34	115.0%
Total Police Department	10,800.14	10,350.28	449.86	104.3%
Total Expense	27,738.61	29,128.43	-1,389.82	95.2%
Net Ordinary Income	-10,830.51	-16,622.36	5,791.85	65.2%
Net Income	-10,830.51	-16,622.36	5,791.85	65.2%

City of Bancroft Profit & Loss Budget Overview

July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul '16 - ...
Ordinary Income/Expense													
Income													
KLEFPF	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
Insurance Premium Tax	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	46,000.00
Interest	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	2,000.00
LGEA Coal	2.50	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	10.00
LGEA Mineral	6.25	0.00	0.00	6.25	0.00	0.00	0.00	6.25	0.00	0.00	0.00	6.25	25.00
Municipal Road Aid	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	10,000.00
Property Taxes	0.00	0.00	20,258.00	121,548.00	0.00	1,447.00	0.00	0.00	0.00	1,447.00	0.00	0.00	144,700.00
Public Safety	1,664.00	0.00	0.00	1,664.00	0.00	0.00	0.00	1,536.00	0.00	1,536.00	0.00	0.00	6,400.00
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
Total Income	7,089.41	5,416.66	25,674.68	128,637.41	5,416.66	6,863.68	5,416.66	6,961.41	5,416.68	8,399.66	5,416.66	5,425.43	216,135.00
Expense													
Administratrrion and Finance													
Bank Service charge	2.92	2.92	2.91	2.92	2.92	2.91	2.92	2.92	2.91	2.92	2.92	2.91	35.00
City Clerk's Salary	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	9,450.00
Elected Officials Compensation	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Insurance and Bonds	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Legal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Lights	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Miscellaneous	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
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Payroll Tax	86.16	86.17	86.16	86.17	86.17	86.17	86.17	86.17	86.16	86.17	86.16	86.17	1,034.00
Postage	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Printing	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Print and Mailing Property Tax Reserve	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,564.00	31,564.00
Treasurer's Salary	339.16	339.17	339.16	339.17	339.17	339.17	339.17	339.17	339.16	339.17	339.16	339.17	4,070.00
Administratrrion and Finance - Other	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
Total Administratrrion and Finance	3,024.06	3,024.10	5,974.05	3,024.10	3,024.10	3,474.09	3,024.10	3,024.10	3,474.05	3,024.10	3,024.06	35,038.09	72,153.00
Grounds and Road Maintenance													
Signs Upgrade	416.66	416.67	416.66	416.67	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	5,000.00
Grounds Beautification	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Bancroft Lane-Trees,Grass,Fence	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
St Main-Grass, Leaves, Trimming	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Snow Removal & De-icing Roads	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	4,200.00
Roads & Curbs	1,133.33	1,133.33	1,133.34	1,133.33	1,133.33	1,133.34	1,133.33	1,133.33	1,133.34	1,133.33	1,133.33	1,133.34	13,600.00
Grounds and Road Maintenance - Other	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
Total Grounds and Road Maintenance	3,399.99	3,400.00	3,400.00	3,400.00	3,400.00	4,800.01	4,800.00	4,800.00	3,400.00	3,400.00	3,399.99	3,400.01	45,000.00
Police Department													
Ammunition							0.00	0.00	0.00	0.00	0.00	200.00	200.00
Automobile Expense	191.66	191.67	191.66	191.67	191.66	191.67	191.67	191.67	191.67	191.67	191.66	191.67	2,300.00
Auto Gas	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.66	666.67	666.66	8,000.00
Education/Training							0.00	0.00	0.00	0.00	0.00	600.00	600.00
KLEFPF Wage	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
Officer's Salary	3,553.33	3,553.33	3,553.34	3,553.33	3,553.33	3,553.34	3,553.33	3,553.33	3,553.34	3,553.33	3,553.33	3,553.34	42,640.00
Payroll Tax.	271.83	271.83	271.84	271.83	271.83	271.84	271.83	271.83	271.84	271.83	271.83	271.84	3,262.00
Uniform	116.66	116.66	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.66	116.67	116.66	1,400.00
WIFI	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00

City of Bancroft
Profit & Loss Budget Overview
 July 2016 through June 2017

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	TOTAL <u>Jul '16 - ...</u>
Police Department - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Police Department	5,175.13	5,175.15	5,175.18	5,175.17	5,175.16	5,175.20	5,175.17	5,175.17	5,175.19	5,175.15	5,175.15	5,975.18	62,902.00
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
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
Bid Notification	0.00	0.00	0.00	0.00	500.00	0.00							500.00
Total Public Service	2,840.00	2,840.00	2,840.00	2,840.00	3,340.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	34,580.00
Total Expense	14,564.18	14,564.25	17,514.23	14,564.27	15,064.26	16,414.30	15,964.27	15,964.27	15,014.24	14,564.25	14,564.20	47,378.28	216,135.00
Net Ordinary Income	-7,474.77	-9,147.59	8,160.45	114,073.14	-9,647.60	-9,550.62	-10,547.61	-9,002.86	-9,597.56	-6,164.59	-9,147.54	-41,952.85	0.00
Net Income	-7,474.77	-9,147.59	8,160.45	114,073.14	-9,647.60	-9,550.62	-10,547.61	-9,002.86	-9,597.56	-6,164.59	-9,147.54	-41,952.85	0.00

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

August 2016

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
Ordinary Income/Expense					
Income					
KLEFPF	333.33	0.00	0.00	0.00	333.33
Insurance Premium Tax	9,003.80	0.00	0.00	0.00	9,003.80
Interest	0.77	0.17	0.11	150.00	151.05
Municipal Road Aid	0.00	840.74	0.00	0.00	840.74
Telecommunication Tax	250.50	0.00	0.00	0.00	250.50
Total Income	9,588.40	840.91	0.11	150.00	10,579.42
Expense					
Administratiron and Finance					
Bank Service charge	0.00	0.14	0.00	0.00	0.14
City Clerk's Salary	787.50	0.00	0.00	0.00	787.50
Legal	456.00	0.00	0.00	0.00	456.00
Lights	597.64	0.00	0.00	0.00	597.64
Miscellaneous	45.15	0.00	0.00	0.00	45.15
Payroll Tax	86.18	0.00	0.00	0.00	86.18
Postage	104.81	0.00	0.00	0.00	104.81
Printing	105.49	0.00	0.00	0.00	105.49
Treasurer's Salary	339.08	0.00	0.00	0.00	339.08
Total Administratiron and Finance	2,521.85	0.14	0.00	0.00	2,521.99
Grounds and Road Maintenance					
Bancroft Lane-Trees,Grass,Fence	360.00	0.00	0.00	0.00	360.00
St Main-Grass, Leaves, Trimming	480.00	0.00	0.00	0.00	480.00
Total Grounds and Road Maintenance	840.00	0.00	0.00	0.00	840.00
Police Department					
Automobile Expense	278.08	0.00	0.00	0.00	278.08
Auto Gas	277.71	0.00	0.00	0.00	277.71
KLEFPF Wage	591.70	0.00	0.00	0.00	591.70
Officer's Salary	5,000.00	0.00	0.00	0.00	5,000.00
Payroll Tax	427.76	0.00	0.00	0.00	427.76
Police small equipment	128.47	0.00	0.00	0.00	128.47
Total Police Department	6,703.72	0.00	0.00	0.00	6,703.72
Public Affairs	450.00	0.00	0.00	0.00	450.00
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
Total Expense	13,355.57	0.14	0.00	0.00	13,355.71
Net Ordinary Income	-3,767.17	840.77	0.11	150.00	-2,776.29
Net Income	-3,767.17	840.77	0.11	150.00	-2,776.29

City of Bancroft
Profit & Loss by Class
 July through August 2016

	General Fund	Municipal Road Aid Fund	Public Safety Fund	Restricted & Unrestricted Funds	TOTAL
Ordinary Income/Expense					
Income					
KLEFPF	591.70	0.00	0.00	0.00	591.70
Insurance Premium Tax	12,170.39	0.00	0.00	0.00	12,170.39
Interest	2.07	0.36	0.21	300.00	302.64
Municipal Road Aid	0.00	1,744.51	0.00	0.00	1,744.51
Property Taxes	-134.50	0.00	0.00	0.00	-134.50
Public Safety	0.00	0.00	1,732.36	0.00	1,732.36
Telecommunication Tax	501.00	0.00	0.00	0.00	501.00
Total Income	13,130.66	1,744.87	1,732.57	300.00	16,908.10
Expense					
Administratrion and Finance					
Bank Service charge	0.00	0.28	0.00	0.00	0.28
City Clerk's Salary	1,537.50	0.00	0.00	0.00	1,537.50
Elected Officials Compensation	875.00	0.00	0.00	0.00	875.00
Insurance and Bonds	5,197.83	0.00	0.00	0.00	5,197.83
Legal	456.00	0.00	0.00	0.00	456.00
Lights	597.64	0.00	0.00	0.00	597.64
Miscellaneous	50.40	0.00	0.00	0.00	50.40
Office Supplies	101.80	0.00	0.00	0.00	101.80
Payroll Tax	168.27	0.00	0.00	0.00	168.27
Postage	104.81	0.00	0.00	0.00	104.81
Printing	216.93	0.00	0.00	0.00	216.93
Treasuer's Salary	662.01	0.00	0.00	0.00	662.01
Total Administratrion and Finance	9,968.19	0.28	0.00	0.00	9,968.47
Grounds and Road Maintenance					
Bancroft Lane-Trees,Grass,Fence	360.00	0.00	0.00	0.00	360.00
St Main-Grass, Leaves, Trimming	480.00	0.00	0.00	0.00	480.00
Total Grounds and Road Maintenance	840.00	0.00	0.00	0.00	840.00
Police Department					
Automobile Expense	278.08	0.00	0.00	0.00	278.08
Auto Gas	690.16	0.00	0.00	0.00	690.16
Education/Training	127.41	0.00	0.00	0.00	127.41
KLEFPF Wage	591.70	0.00	0.00	0.00	591.70
Officer's Salary	8,172.00	0.00	0.00	0.00	8,172.00
Payroll Tax.	670.42	0.00	0.00	0.00	670.42
Police small equipment	164.39	0.00	0.00	0.00	164.39
Uniform	105.98	0.00	0.00	0.00	105.98
Total Police Department	10,800.14	0.00	0.00	0.00	10,800.14
Public Affairs	450.00	0.00	0.00	0.00	450.00
Public Service					
Garbage and Recycling	5,680.00	0.00	0.00	0.00	5,680.00
Total Public Service	5,680.00	0.00	0.00	0.00	5,680.00
Salaries	0.00	0.00	0.00	0.00	0.00
Total Expense	27,738.33	0.28	0.00	0.00	27,738.61
Net Ordinary Income	-14,607.67	1,744.59	1,732.57	300.00	-10,830.51
Net Income	-14,607.67	1,744.59	1,732.57	300.00	-10,830.51

City of Bancroft
Account QuickReport
As of August 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								84,795.66
Check	08/01/2016	8173	LG&E	Acct No 3000-...	Lights		597.64	84,198.02
Check	08/01/2016	8174	Assured Auto Care, ...	Inv 168239 N...	Automobile Ex...		278.08	83,919.94
Paycheck	08/01/2016	8175	Arnold J Shaikun		-SPLIT-		230.69	83,689.25
Paycheck	08/01/2016	8176	Shannon L Tuthill		-SPLIT-		698.30	82,990.95
Check	08/01/2016	8179	RUMPKE	Customer #47...	Garbage and R...		2,840.00	80,150.95
Check	08/02/2016	8178	Shannon L Tuthill	Printing newsl...	-SPLIT-		246.70	79,904.25
Deposit	08/02/2016			Deposit	Insurance Pre...	4,154.94		84,059.19
Deposit	08/02/2016			Deposit	Insurance Pre...	4,431.84		88,491.03
Paycheck	08/02/2016		Anthony J. Yeager		-SPLIT-		1,182.20	87,308.83
Check	08/02/2016				Miscellaneous		1.75	87,307.08
Paycheck	08/02/2016		Anthony J. Yeager		-SPLIT-		213.99	87,093.09
Check	08/02/2016				Miscellaneous		1.75	87,091.34
Liability Check	08/04/2016	8177	Kentucky State Trea...	034313	State Withholdi...		186.70	86,904.64
Check	08/11/2016	8180	FLEETONE LLC	Co#404742 - ...	Auto Gas		277.71	86,626.93
Check	08/11/2016	8181	SCHILLER, OSBOU...	#132620 legal...	Legal		456.00	86,170.93
Deposit	08/12/2016			Deposit	Insurance Pre...	392.10		86,563.03
Paycheck	08/16/2016		Anthony J. Yeager		-SPLIT-		1,230.28	85,332.75
Check	08/16/2016				Miscellaneous		1.75	85,331.00
Check	08/17/2016	8182	Anthony J. Yeager	Reimburseme...	-SPLIT-		128.47	85,202.53
Check	08/17/2016	8183	AMERICAN LEGAL ...	Inv #0110880 ...	Public Affairs		450.00	84,752.53
Check	08/17/2016	8184	MATT MEINERS		-SPLIT-		840.00	83,912.53
Liability Check	08/19/2016	8190	United States Treas...	61-0956206	-SPLIT-		1,098.50	82,814.03
Deposit	08/24/2016			Deposit	Insurance Pre...	24.92		82,838.95
Deposit	08/24/2016			Deposit	KLEFPF	333.33		83,172.28
Deposit	08/25/2016			Deposit	Telecommunic...	250.50		83,422.78
Paycheck	08/29/2016		Anthony J. Yeager		-SPLIT-		270.69	83,152.09
Check	08/29/2016				Miscellaneous		1.75	83,150.34
Paycheck	08/30/2016	10003	Anthony J. Yeager		-SPLIT-		1,102.20	82,048.14
Check	08/30/2016				Miscellaneous		1.75	82,046.39
Deposit	08/31/2016			Deposit	Interest	0.77		82,047.16
Total General Fund						9,588.40	12,336.90	82,047.16
TOTAL						9,588.40	12,336.90	82,047.16

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 Cash Basis

City of Bancroft
Transaction Detail By Account
 July through August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrion and Finance										
Miscellaneous										
Check	07/07/2016				General ...		General Fund	1.75	1.75	1.75
Check	07/18/2016				General ...		General Fund	1.75	1.75	3.50
Check	07/18/2016				General ...		General Fund	1.75	1.75	5.25
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	41.65
Check	08/02/2016				General ...		General Fund	1.75	1.75	43.40
Check	08/02/2016				General ...		General Fund	1.75	1.75	45.15
Check	08/16/2016				General ...		General Fund	1.75	1.75	46.90
Check	08/29/2016				General ...		General Fund	1.75	1.75	48.65
Check	08/30/2016				General ...		General Fund	1.75	1.75	50.40
Total Miscellaneous									50.40	50.40
Total Administratrn and Finance									50.40	50.40
TOTAL									50.40	50.40