

City of Bancroft
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	100,422.52
Municipal Road Aid Fund	24,207.42
Public Safety Fund	13,002.03
Investment CD - General	222,516.62
Investment CD - Road	329,395.53
Total Checking/Savings	689,544.12
Other Current Assets	
Due from General Fund - Road	3,457.58
Accounts Receivable - Road	923.72
Accounts Receivable - General	13,678.18
Prepaid Insurance - General	5,453.94
Total Other Current Assets	23,513.42
Total Current Assets	713,057.54
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrcture-General	-109,743.00
Police Computer - General	2,191.87
Computer - General	843.59
Fence - General	28,423.84
Stop Sign - General	3,855.93
Vehicle - General	24,552.80
A/D Non Infrastrcture General	-34,470.00
Total Fixed Assets	50,366.03
TOTAL ASSETS	763,423.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Road Fund - General	3,457.58
Federal W/H - General	527.00
Social Security W/H - General	293.88
Medicare W/H -_General	68.71
State W/H - General	204.43
Local W/H - Nonresident General	178.32
Local W/H - Resident General	73.18
Payroll Liabilities - General	368.73
Accrued Expenses - General	24,899.27

City of Bancroft
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	31,904.03
Total Current Liabilities	31,904.03
Total Liabilities	31,904.03
Equity	
Fund Balances	
Unassigned - General	165,936.25
Infrastructures - General	24,968.00
Total Fund Balances	190,904.25
Invested Capital Asset - Genera	23,025.56
Restricted	
Capital Improvements - General	10,000.00
Public Safety Reserve - General	14,803.80
Self Insurance - General	50,000.00
Total Restricted	74,803.80
Municipal Road Aid Fund - Road	356,920.82
Unrestricted Net Assets	76,255.17
Net Income	9,609.94
Total Equity	731,519.54
TOTAL LIABILITIES & EQUITY	<u>763,423.57</u>

City of Bancroft
Profit & Loss
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Interest	151.02
Municipal Road Aid	831.81
Property Taxes	29,549.54
Telecommunication Tax	250.50
Total Income	<u>31,116.20</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Insurance and Bonds	596.58
Lights	598.21
Miscellaneous	967.98
Payroll Tax	356.49
Postage	94.00
Printing	138.70
Treasuer's Salary	339.08
Total Administratrion and Finance	<u>3,878.68</u>
Police Department	
Automobile Expense	33.95
Auto Gas	357.56
KLEFPF Wage	333.33
Officer's Salary	3,200.00
Total Police Department	<u>3,924.84</u>
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Total Expense	<u>10,643.52</u>
Net Ordinary Income	<u>20,472.68</u>
Net Income	<u><u>20,472.68</u></u>

City of Bancroft
Profit & Loss
 July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
KLEFPF	925.03
Insurance Premium Tax	12,170.39
Interest	453.66
Municipal Road Aid	2,576.32
Property Taxes	29,415.04
Public Safety	1,732.36
Telecommunication Tax	751.50
	48,024.30
Expense	
Administratrion and Finance	
Bank Service charge	0.42
City Clerk's Salary	2,325.00
Elected Officials Compensation	875.00
Insurance and Bonds	5,794.41
Legal	456.00
Lights	1,195.85
Miscellaneous	1,018.38
Office Supplies	101.80
Payroll Tax	556.99
Postage	198.81
Printing	355.63
Treasuer's Salary	1,001.09
	13,879.38
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	360.00
St Main-Grass, Leaves, Trimming	480.00
	840.00
Police Department	
Automobile Expense	312.03
Auto Gas	1,047.72
Education/Training	127.41
KLEFPF Wage	925.03
Officer's Salary	11,372.00
Payroll Tax.	670.42
Police small equipment	164.39
Uniform	105.98
	14,724.98
Public Affairs	450.00
Public Service	
Garbage and Recycling	8,520.00
	8,520.00
Total Expense	38,414.36
Net Ordinary Income	9,609.94
Net Income	9,609.94

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

	Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	0.00	3,833.34	-3,833.34	0.0%
Interest	151.02	166.66	-15.64	90.6%
Municipal Road Aid	831.81	833.34	-1.53	99.8%
Property Taxes	29,549.54	20,258.00	9,291.54	145.9%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	31,116.20	25,674.68	5,441.52	121.2%
Expense				
Administratrion and Finance	3,878.68	5,974.05	-2,095.37	64.9%
Grounds and Road Maintenance	0.00	3,400.00	-3,400.00	0.0%
Police Department	3,924.84	5,175.18	-1,250.34	75.8%
Public Affairs	0.00	1,000.00	-1,000.00	0.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
Total Expense	10,643.52	18,389.23	-7,745.71	57.9%
Net Ordinary Income	20,472.68	7,285.45	13,187.23	281.0%
Net Income	20,472.68	7,285.45	13,187.23	281.0%

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

	Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	0.00	3,833.34	-3,833.34	0.0%
Interest	151.02	166.66	-15.64	90.6%
Municipal Road Aid	831.81	833.34	-1.53	99.8%
Property Taxes	29,549.54	20,258.00	9,291.54	145.9%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	31,116.20	25,674.68	5,441.52	121.2%
Expense				
Administratrrion and Finance				
Bank Service charge	0.14	2.91	-2.77	4.8%
City Clerk's Salary	787.50	787.50	0.00	100.0%
Elected Officials Compensation	0.00	450.00	-450.00	0.0%
Insurance and Bonds	596.58	500.00	96.58	119.3%
Legal	0.00	500.00	-500.00	0.0%
Lights	598.21	500.00	98.21	119.6%
Miscellaneous	967.98	125.00	842.98	774.4%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	356.49	86.16	270.33	413.8%
Postage	94.00	41.66	52.34	225.6%
Printing	138.70	41.66	97.04	332.9%
Print and Mailing Property Tax	0.00	2,500.00	-2,500.00	0.0%
Treasurer's Salary	339.08	339.16	-0.08	100.0%
Total Administratrrion and Finance	3,878.68	5,974.05	-2,095.37	64.9%
Grounds and Road Maintenance				
Signs Upgrade	0.00	416.66	-416.66	0.0%
Grounds Beautification	0.00	625.00	-625.00	0.0%
Bancroft Lane-Trees,Grass,Fence	0.00	1,000.00	-1,000.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	225.00	-225.00	0.0%
Roads & Curbs	0.00	1,133.34	-1,133.34	0.0%
Total Grounds and Road Maintenance	0.00	3,400.00	-3,400.00	0.0%
Police Department				
Automobile Expense	33.95	191.66	-157.71	17.7%
Auto Gas	357.56	666.67	-309.11	53.6%
KLEFPF Wage	333.33	333.34	-0.01	100.0%
Officer's Salary	3,200.00	3,553.34	-353.34	90.1%
Payroll Tax.	0.00	271.84	-271.84	0.0%
Uniform	0.00	116.67	-116.67	0.0%
WIFI	0.00	41.66	-41.66	0.0%
Total Police Department	3,924.84	5,175.18	-1,250.34	75.8%

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

	<u>Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Public Affairs	0.00	1,000.00	-1,000.00	0.0%
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>
Total Expense	<u>10,643.52</u>	<u>18,389.23</u>	<u>-7,745.71</u>	<u>57.9%</u>
Net Ordinary Income	<u>20,472.68</u>	<u>7,285.45</u>	<u>13,187.23</u>	<u>281.0%</u>
Net Income	<u>20,472.68</u>	<u>7,285.45</u>	<u>13,187.23</u>	<u>281.0%</u>

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

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LGEA Mineral	0.00	6.25	-6.25	0.0%
LGEA Coal	0.00	2.50	-2.50	0.0%
Interest	453.66	500.00	-46.34	90.7%
Telecommunication Tax	751.50	750.00	1.50	100.2%
KLEFPF	925.03	1,000.00	-74.97	92.5%
Public Safety	1,732.36	1,664.00	68.36	104.1%
Municipal Road Aid	2,576.32	2,500.00	76.32	103.1%
Insurance Premium Tax	12,170.39	11,500.00	670.39	105.8%
Property Taxes	29,415.04	20,258.00	9,157.04	145.2%
Total Income	<u>48,024.30</u>	<u>38,180.75</u>	<u>9,843.55</u>	<u>125.8%</u>
Expense				
Public Affairs	450.00	1,250.00	-800.00	36.0%
Grounds and Road Maintenance	840.00	10,199.99	-9,359.99	8.2%
Public Service	8,520.00	8,520.00	0.00	100.0%
Administratrion and Finance	13,879.38	12,022.21	1,857.17	115.4%
Police Department	14,724.98	15,525.46	-800.48	94.8%
Total Expense	<u>38,414.36</u>	<u>47,517.66</u>	<u>-9,103.30</u>	<u>80.8%</u>
Net Ordinary Income	<u>9,609.94</u>	<u>-9,336.91</u>	<u>18,946.85</u>	<u>-102.9%</u>
Net Income	<u><u>9,609.94</u></u>	<u><u>-9,336.91</u></u>	<u><u>18,946.85</u></u>	<u><u>-102.9%</u></u>

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

	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Mineral	0.00	6.25	-6.25	0.0%
LGEA Coal	0.00	2.50	-2.50	0.0%
Interest	453.66	500.00	-46.34	90.7%
Telecommunication Tax	751.50	750.00	1.50	100.2%
KLEFPF	925.03	1,000.00	-74.97	92.5%
Public Safety	1,732.36	1,664.00	68.36	104.1%
Municipal Road Aid	2,576.32	2,500.00	76.32	103.1%
Insurance Premium Tax	12,170.39	11,500.00	670.39	105.8%
Property Taxes	29,415.04	20,258.00	9,157.04	145.2%
Total Income	48,024.30	38,180.75	9,843.55	125.8%
Expense				
Public Affairs	450.00	1,250.00	-800.00	36.0%
Grounds and Road Maintenance				
Signs Upgrade	0.00	1,249.99	-1,249.99	0.0%
Grounds Beautification	0.00	1,875.00	-1,875.00	0.0%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
Bancroft Lane-Trees,Grass,Fence	360.00	3,000.00	-2,640.00	12.0%
St Main-Grass, Leaves, Trimming	480.00	675.00	-195.00	71.1%
Total Grounds and Road Maintenance	840.00	10,199.99	-9,359.99	8.2%
Public Service				
Garbage and Recycling	8,520.00	8,520.00	0.00	100.0%
Total Public Service	8,520.00	8,520.00	0.00	100.0%
Administratrn and Finance				
Print and Mailing Property Tax	0.00	2,500.00	-2,500.00	0.0%
Bank Service charge	0.42	8.75	-8.33	4.8%
Office Supplies	101.80	300.00	-198.20	33.9%
Postage	198.81	124.99	73.82	159.1%
Printing	355.63	124.99	230.64	284.5%
Legal	456.00	1,500.00	-1,044.00	30.4%
Payroll Tax	556.99	258.49	298.50	215.5%
Elected Officials Compensation	875.00	450.00	425.00	194.4%
Treasurer's Salary	1,001.09	1,017.49	-16.40	98.4%
Miscellaneous	1,018.38	375.00	643.38	271.6%
Lights	1,195.85	1,500.00	-304.15	79.7%
City Clerk's Salary	2,325.00	2,362.50	-37.50	98.4%
Insurance and Bonds	5,794.41	1,500.00	4,294.41	386.3%
Total Administratrn and Finance	13,879.38	12,022.21	1,857.17	115.4%
Police Department				
WIFI	0.00	124.99	-124.99	0.0%

10:46 PM

10/04/16

Cash Basis

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

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Uniform	105.98	349.99	-244.01	30.3%
Education/Training	127.41			
Police small equipment	164.39			
Automobile Expense	312.03	574.99	-262.96	54.3%
Payroll Tax.	670.42	815.50	-145.08	82.2%
KLEFPF Wage	925.03	1,000.00	-74.97	92.5%
Auto Gas	1,047.72	1,999.99	-952.27	52.4%
Officer's Salary	11,372.00	10,660.00	712.00	106.7%
Total Police Department	<u>14,724.98</u>	<u>15,525.46</u>	<u>-800.48</u>	<u>94.8%</u>
Total Expense	<u>38,414.36</u>	<u>47,517.66</u>	<u>-9,103.30</u>	<u>80.8%</u>
Net Ordinary Income	<u>9,609.94</u>	<u>-9,336.91</u>	<u>18,946.85</u>	<u>-102.9%</u>
Net Income	<u>9,609.94</u>	<u>-9,336.91</u>	<u>18,946.85</u>	<u>-102.9%</u>

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	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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	0.00	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	0.00	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
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

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>
Public Affairs	125.00	125.00	1,000.00	28.00	28.00	28.00	27.00	28.00	28.00	28.00	27.00	28.00	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	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Public Service	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>3,340.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>2,840.00</u>	<u>34,580.00</u>
Total Expense	<u>14,564.18</u>	<u>14,564.25</u>	<u>18,389.23</u>	<u>14,467.27</u>	<u>14,967.26</u>	<u>16,317.30</u>	<u>15,866.27</u>	<u>15,867.27</u>	<u>14,917.24</u>	<u>14,467.25</u>	<u>14,466.20</u>	<u>47,281.28</u>	<u>216,135.00</u>
Net Ordinary Income	<u>-7,474.77</u>	<u>-9,147.59</u>	<u>7,285.45</u>	<u>114,170.14</u>	<u>-9,550.60</u>	<u>-9,453.62</u>	<u>-10,449.61</u>	<u>-8,905.86</u>	<u>-9,500.56</u>	<u>-6,067.59</u>	<u>-9,049.54</u>	<u>-41,855.85</u>	<u>0.00</u>
Net Income	<u>-7,474.77</u>	<u>-9,147.59</u>	<u>7,285.45</u>	<u>114,170.14</u>	<u>-9,550.60</u>	<u>-9,453.62</u>	<u>-10,449.61</u>	<u>-8,905.86</u>	<u>-9,500.56</u>	<u>-6,067.59</u>	<u>-9,049.54</u>	<u>-41,855.85</u>	<u>0.00</u>

City of Bancroft
Profit & Loss by Class
September 2016

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Interest	61.26	89.76	151.02
Municipal Road Aid	0.00	831.81	831.81
Property Taxes	29,549.54	0.00	29,549.54
Telecommunication Tax	250.50	0.00	250.50
Total Income	30,194.63	921.57	31,116.20
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Insurance and Bonds	596.58	0.00	596.58
Lights	598.21	0.00	598.21
Miscellaneous	967.98	0.00	967.98
Payroll Tax	356.49	0.00	356.49
Postage	94.00	0.00	94.00
Printing	138.70	0.00	138.70
Treasuer's Salary	339.08	0.00	339.08
Total Administratrrion and Finance	3,878.54	0.14	3,878.68
Police Department			
Automobile Expense	33.95	0.00	33.95
Auto Gas	357.56	0.00	357.56
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,200.00	0.00	3,200.00
Total Police Department	3,924.84	0.00	3,924.84
Public Service			
Garbage and Recycling	2,840.00	0.00	2,840.00
Total Public Service	2,840.00	0.00	2,840.00
Total Expense	10,643.38	0.14	10,643.52
Net Ordinary Income	19,551.25	921.43	20,472.68
Net Income	19,551.25	921.43	20,472.68

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	925.03	0.00	925.03
Insurance Premium Tax	12,170.39	0.00	12,170.39
Interest	184.44	269.22	453.66
Municipal Road Aid	0.00	2,576.32	2,576.32
Property Taxes	29,415.04	0.00	29,415.04
Public Safety	1,732.36	0.00	1,732.36
Telecommunication Tax	751.50	0.00	751.50
Total Income	45,178.76	2,845.54	48,024.30
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	0.42	0.42
City Clerk's Salary	2,325.00	0.00	2,325.00
Elected Officials Compensation	875.00	0.00	875.00
Insurance and Bonds	5,794.41	0.00	5,794.41
Legal	456.00	0.00	456.00
Lights	1,195.85	0.00	1,195.85
Miscellaneous	1,018.38	0.00	1,018.38
Office Supplies	101.80	0.00	101.80
Payroll Tax	556.99	0.00	556.99
Postage	198.81	0.00	198.81
Printing	355.63	0.00	355.63
Treasuer's Salary	1,001.09	0.00	1,001.09
Total Administratrrion and Finance	13,878.96	0.42	13,879.38
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	360.00	0.00	360.00
St Main-Grass, Leaves, Trimming	480.00	0.00	480.00
Total Grounds and Road Maintenance	840.00	0.00	840.00
Police Department			
Automobile Expense	312.03	0.00	312.03
Auto Gas	1,047.72	0.00	1,047.72
Education/Training	127.41	0.00	127.41
KLEFPF Wage	925.03	0.00	925.03
Officer's Salary	11,372.00	0.00	11,372.00
Payroll Tax.	670.42	0.00	670.42
Police small equipment	164.39	0.00	164.39
Uniform	105.98	0.00	105.98
Total Police Department	14,724.98	0.00	14,724.98
Public Affairs	450.00	0.00	450.00
Public Service			

10:59 PM

10/04/16

Cash Basis

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

	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Garbage and Recycling	8,520.00	0.00	8,520.00
Total Public Service	8,520.00	0.00	8,520.00
Total Expense	38,413.94	0.42	38,414.36
Net Ordinary Income	6,764.82	2,845.12	9,609.94
Net Income	<u>6,764.82</u>	<u>2,845.12</u>	<u>9,609.94</u>

City of Bancroft
Account QuickReport
As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								82,047.16
Paycheck	09/01/2016	8185	Arnold J Shaikun		-SPLIT-		230.67	81,816.49
Paycheck	09/01/2016	8186	Shannon L Tuthill		-SPLIT-		698.30	81,118.19
Check	09/01/2016	8187	RUMPKE	Customer #47...	Garbage and R...		2,840.00	78,278.19
Check	09/01/2016	8188	LG&E	Acct No 3000-...	Lights		598.21	77,679.98
Check	09/01/2016	8190	JEFF. COUNTY LE...	Membership ...	Insurance and ...		451.00	77,228.98
Check	09/01/2016	8191	Shannon L Tuthill	Printing newsl...	-SPLIT-		270.54	76,958.44
Liability Check	09/01/2016	8189	Kentucky State Trea...	034313	State W/H - Ge...		300.13	76,658.31
Paycheck	09/02/2016		Anthony J. Yeager	Correct Chec...	-SPLIT-	0.00		76,658.31
Check	09/08/2016	8193	FLEETONE LLC	Co#404742 - ...	Auto Gas		357.56	76,300.75
Check	09/08/2016	8194	Assured Auto Care, ...	Inv 169125 Oi...	Automobile Ex...		33.95	76,266.80
Liability Check	09/13/2016		United States Treas...	61-0956206	-SPLIT-		1,817.86	74,448.94
Check	09/13/2016	8195	Anthony J. Yeager	Computer for ...	-SPLIT-		423.90	74,025.04
Paycheck	09/14/2016		Anthony J. Yeager		-SPLIT-		1,182.20	72,842.84
Check	09/14/2016				Miscellaneous		1.75	72,841.09
Deposit	09/15/2016			Deposit	Property Taxes	15,819.57		88,660.66
Check	09/15/2016	8196	Anthony J. Yeager	Correct P/R of...	Payroll Liabiliti...		31.92	88,628.74
Check	09/22/2016	8197	Marks Feed Store	Catering for C...	Miscellaneous		824.89	87,803.85
Check	09/22/2016	8198	The Playground Infla...	Bounce Hous...	Miscellaneous		100.00	87,703.85
Check	09/22/2016	8199	KENTUCKY LEAGU...	Inv. kW5014-...	Insurance and ...		145.58	87,558.27
Deposit	09/23/2016			Deposit	Property Taxes	6,581.25		94,139.52
Deposit	09/26/2016			Deposit	Telecommunic...	250.50		94,390.02
Deposit	09/26/2016			Deposit	KLEFPF	333.33		94,723.35
Deposit	09/26/2016			Deposit	Property Taxes	7,148.72		101,872.07
Paycheck	09/28/2016		Anthony J. Yeager		-SPLIT-		264.55	101,607.52
Check	09/28/2016				Miscellaneous		1.75	101,605.77
Paycheck	09/28/2016		Anthony J. Yeager		-SPLIT-		1,182.20	100,423.57
Check	09/28/2016				Miscellaneous		1.75	100,421.82
Deposit	09/30/2016			Deposit	Interest	0.70		100,422.52
Total General Fund						30,134.07	11,758.71	100,422.52
TOTAL						30,134.07	11,758.71	100,422.52

**City of Bancroft
Transaction Detail By Account**

July through September 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				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2016				General ...		General Fund	1.75	1.75	8.75
Check	08/02/2016				General ...		General Fund	1.75	1.75	10.50
Check	08/29/2016				General ...		General Fund	1.75	1.75	12.25
Check	08/30/2016				General ...		General Fund	1.75	1.75	14.00
Check	09/14/2016				General ...		General Fund	1.75	1.75	15.75
Check	09/28/2016				General ...		General Fund	1.75	1.75	17.50
Check	09/28/2016				General ...		General Fund	1.75	1.75	19.25
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	844.14
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	880.54
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	888.38
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	918.38
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,018.38
Total Miscellaneous									1,018.38	1,018.38
Total Administratrion and Finance									1,018.38	1,018.38
TOTAL									1,018.38	1,018.38