

City of Bancroft
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	201,561.57
Municipal Road Aid Fund	25,942.92
Public Safety Fund	14,186.41
Investment CD - General	221,031.60
Investment CD - Road	331,116.81
Total Checking/Savings	793,839.31
Other Current Assets	
Due from Road Fund - General	208.61
Accounts Receivable - General	14,411.62
Total Other Current Assets	14,620.23
Total Current Assets	808,459.54
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-General	-118,723.00
Police Computer - General	865.89
Computer - General	843.59
Fence - General	28,423.84
Stop Sign - General	3,855.93
Vehicle - General	24,552.80
A/D Non Infrastrucrture General	-41,595.00
Total Fixed Assets	32,935.05
TOTAL ASSETS	841,394.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	527.00
Social Security W/H - General	293.87
Medicare W/H -_General	68.71
State W/H - General	209.07
Local W/H - Nonresident General	104.78
Local W/H - Resident General	49.58
Payroll Liabilities - General	362.58
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,897.47
Total Current Liabilities	8,897.47
Total Liabilities	8,897.47
Equity	
Investment In Capital Assets	
Infrastructure	15,988.00
Non-Infrastructure	16,523.15
Total Investment In Capital Assets	32,511.15
Restricted	
Municipal Road Aid Fund - Road	352,000.24
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	14,803.80
Total Restricted	426,804.04

City of Bancroft
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	114,085.79
Total Equity	<u>832,497.12</u>
TOTAL LIABILITIES & EQUITY	<u>841,394.59</u>

City of Bancroft
Profit & Loss
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	14,989.66
Interest	151.98
Municipal Road Aid	815.42
Telecommunication Tax	250.50
Total Income	<u>16,540.89</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Lights	592.06
Miscellaneous	5.25
Payroll Tax	362.60
Treasuer's Salary	339.08
Total Administratrion and Finance	<u>2,086.63</u>
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	450.00
St Main-Grass, Leaves, Trimming	300.00
Total Grounds and Road Maintenance	<u>750.00</u>
Public Affairs	50.00
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Police Department	
Automobile Expense	508.46
Auto Gas	16.57
Computer	40.03
KLEFPF Wage	333.33
Officer's Salary	3,280.00
Total Police Department	<u>4,178.39</u>
Total Expense	<u>9,905.02</u>
Net Ordinary Income	<u>6,635.87</u>
Net Income	<u><u>6,635.87</u></u>

City of Bancroft
Transaction Detail By Account
 July through November 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrrion 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	10/12/2016				General ...		General Fund	1.75	1.75	21.00
Check	10/26/2016				General ...		General Fund	1.75	1.75	22.75
Check	10/26/2016				General ...		General Fund	1.75	1.75	24.50
Check	11/14/2016				General ...		General Fund	1.75	1.75	26.25
Check	11/22/2016				General ...		General Fund	1.75	1.75	28.00
Check	11/23/2016				General ...		General Fund	1.75	1.75	29.75
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	854.64
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	891.04
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	898.88
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	928.88
Check	10/13/2016	8214	Shannon Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	950.30
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General ...		General Fund	25.76	25.76	976.06
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,076.06
Total Miscellaneous									1,076.06	1,076.06
Total Administratrrion and Finance									1,076.06	1,076.06
TOTAL									1,076.06	1,076.06

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

	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	14,989.66	3,833.33	11,156.33	391.0%
Interest	151.98	166.67	-14.69	91.2%
Municipal Road Aid	815.42	833.33	-17.91	97.9%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	16,540.89	5,416.66	11,124.23	305.4%
Expense				
Administratrion and Finance	2,086.63	3,024.10	-937.47	69.0%
Grounds and Road Maintenance	750.00	3,400.00	-2,650.00	22.1%
Public Affairs	50.00	28.00	22.00	178.6%
Public Service	2,840.00	3,340.00	-500.00	85.0%
Police Department	4,178.39	5,175.16	-996.77	80.7%
Total Expense	9,905.02	14,967.26	-5,062.24	66.2%
Net Ordinary Income	6,635.87	-9,550.60	16,186.47	-69.5%
Net Income	<u>6,635.87</u>	<u>-9,550.60</u>	<u>16,186.47</u>	<u>-69.5%</u>

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

	Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	14,989.66	3,833.33	11,156.33	391.0%
Interest	151.98	166.67	-14.69	91.2%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	815.42	833.33	-17.91	97.9%
Property Taxes	0.00	0.00	0.00	0.0%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	16,540.89	5,416.66	11,124.23	305.4%
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%
Elected Officials Compensation	0.00	0.00	0.00	0.0%
Insurance and Bonds	0.00	500.00	-500.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Lights	592.06	500.00	92.06	118.4%
Miscellaneous	5.25	125.00	-119.75	4.2%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	362.60	86.17	276.43	420.8%
Postage	0.00	41.67	-41.67	0.0%
Printing	0.00	41.67	-41.67	0.0%
Print and Mailing Property Tax	0.00	0.00	0.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	339.08	339.17	-0.09	100.0%
Administratrion and Finance - Other	0.00	0.00	0.00	0.0%
Total Administratrion and Finance	2,086.63	3,024.10	-937.47	69.0%
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	450.00	1,000.00	-550.00	45.0%
St Main-Grass, Leaves, Trimming	300.00	225.00	75.00	133.3%
Snow Removal & De-icing Roads	0.00	0.00	0.00	0.0%
Roads & Curbs	0.00	1,133.33	-1,133.33	0.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	750.00	3,400.00	-2,650.00	22.1%
Public Affairs	50.00	28.00	22.00	178.6%
Public Service				
Garbage and Recycling	2,840.00	2,840.00	0.00	100.0%

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

	Nov 16	Budget	\$ Over Budget	% of Budget
Bid Notification	0.00	500.00	-500.00	0.0%
Total Public Service	2,840.00	3,340.00	-500.00	85.0%
Police Department				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	508.46	191.66	316.80	265.3%
Auto Gas	16.57	666.67	-650.10	2.5%
Computer	40.03			
Education/Training	0.00	0.00	0.00	0.0%
KLEFPF Wage	333.33	333.33	0.00	100.0%
Officer's Salary	3,280.00	3,553.33	-273.33	92.3%
Payroll Tax.	0.00	271.83	-271.83	0.0%
Uniform	0.00	116.67	-116.67	0.0%
WIFI	0.00	41.67	-41.67	0.0%
Police Department - Other	0.00	0.00	0.00	0.0%
Total Police Department	4,178.39	5,175.16	-996.77	80.7%
Salaries	0.00			
Total Expense	9,905.02	14,967.26	-5,062.24	66.2%
Net Ordinary Income	6,635.87	-9,550.60	16,186.47	-69.5%
Net Income	6,635.87	-9,550.60	16,186.47	-69.5%

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

	<u>Jul - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	1,591.69	1,666.66	-74.97	95.5%
Insurance Premium Tax	29,608.66	19,166.66	10,442.00	154.5%
Interest	775.48	833.34	-57.86	93.1%
LGEA Coal	0.00	5.00	-5.00	0.0%
LGEA Mineral	0.00	12.50	-12.50	0.0%
Municipal Road Aid	4,311.69	4,166.66	145.03	103.5%
Property Taxes	135,086.96	141,806.00	-6,719.04	95.3%
Public Safety	2,916.51	3,328.00	-411.49	87.6%
Telecommunication Tax	1,252.50	1,250.00	2.50	100.2%
Total Income	<u>175,543.49</u>	<u>172,234.82</u>	<u>3,308.67</u>	<u>101.9%</u>
Expense				
Administratrion and Finance	21,243.48	18,070.41	3,173.07	117.6%
Grounds and Road Maintenance	1,590.00	16,999.99	-15,409.99	9.4%
Public Affairs	900.00	1,306.00	-406.00	68.9%
Public Service	14,200.00	14,700.00	-500.00	96.6%
Police Department	23,524.22	25,875.79	-2,351.57	90.9%
Total Expense	<u>61,457.70</u>	<u>76,952.19</u>	<u>-15,494.49</u>	<u>79.9%</u>
Net Ordinary Income	<u>114,085.79</u>	<u>95,282.63</u>	<u>18,803.16</u>	<u>119.7%</u>
Net Income	<u><u>114,085.79</u></u>	<u><u>95,282.63</u></u>	<u><u>18,803.16</u></u>	<u><u>119.7%</u></u>

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

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	1,591.69	1,666.66	-74.97	95.5%
Insurance Premium Tax	29,608.66	19,166.66	10,442.00	154.5%
Interest	775.48	833.34	-57.86	93.1%
LGEA Coal	0.00	5.00	-5.00	0.0%
LGEA Mineral	0.00	12.50	-12.50	0.0%
Municipal Road Aid	4,311.69	4,166.66	145.03	103.5%
Property Taxes	135,086.96	141,806.00	-6,719.04	95.3%
Public Safety	2,916.51	3,328.00	-411.49	87.6%
Telecommunication Tax	1,252.50	1,250.00	2.50	100.2%
Total Income	175,543.49	172,234.82	3,308.67	101.9%
Expense				
Administratrn and Finance				
Bank Service charge	0.70	14.59	-13.89	4.8%
City Clerk's Salary	3,900.00	3,937.50	-37.50	99.0%
Elected Officials Compensation	875.00	450.00	425.00	194.4%
Insurance and Bonds	5,794.41	2,500.00	3,294.41	231.8%
Legal	1,292.00	2,500.00	-1,208.00	51.7%
Lights	2,381.18	2,500.00	-118.82	95.2%
Miscellaneous	1,076.06	625.00	451.06	172.2%
Office Supplies	606.53	500.00	106.53	121.3%
Payroll Tax	713.98	430.83	283.15	165.7%
Postage	219.91	208.33	11.58	105.6%
Printing	404.57	208.33	196.24	194.2%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Treasuer's Salary	1,679.25	1,695.83	-16.58	99.0%
Total Administratrn and Finance	21,243.48	18,070.41	3,173.07	117.6%
Grounds and Road Maintenance				
Signs Upgrade	0.00	2,083.33	-2,083.33	0.0%
Grounds Beautification	0.00	3,125.00	-3,125.00	0.0%
Bancroft Lane-Trees,Grass,Fence	810.00	5,000.00	-4,190.00	16.2%
St Main-Grass, Leaves, Trimming	780.00	1,125.00	-345.00	69.3%
Roads & Curbs	0.00	5,666.66	-5,666.66	0.0%
Total Grounds and Road Maintenance	1,590.00	16,999.99	-15,409.99	9.4%
Public Affairs	900.00	1,306.00	-406.00	68.9%
Public Service				
Garbage and Recycling	14,200.00	14,200.00	0.00	100.0%
Bid Notification	0.00	500.00	-500.00	0.0%
Total Public Service	14,200.00	14,700.00	-500.00	96.6%
Police Department				
Automobile Expense	820.49	958.32	-137.83	85.6%
Auto Gas	1,361.82	3,333.33	-1,971.51	40.9%
Computer	138.30			
Education/Training	127.41	0.00	127.41	100.0%
KLEFPF Wage	1,591.69	1,666.66	-74.97	95.5%
Officer's Salary	17,932.00	17,766.66	165.34	100.9%
Payroll Tax.	1,217.14	1,359.16	-142.02	89.6%
Police small equipment	164.39			
Uniform	170.98	583.33	-412.35	29.3%
WIFI	0.00	208.33	-208.33	0.0%
Total Police Department	23,524.22	25,875.79	-2,351.57	90.9%
Total Expense	61,457.70	76,952.19	-15,494.49	79.9%
Net Ordinary Income	114,085.79	95,282.63	18,803.16	119.7%
Net Income	114,085.79	95,282.63	18,803.16	119.7%

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 - J...
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	166.67	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
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	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
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 - J...</u>
Total Expense	14,564.18	14,564.25	18,389.23	14,467.27	14,967.26	16,317.30	15,866.27	15,867.27	14,917.24	14,467.25	14,466.20	47,281.28	216,135.00
Net Ordinary Income	-7,474.77	-9,147.59	7,285.45	114,170.14	-9,550.60	-9,453.62	-10,449.61	-8,905.86	-9,500.56	-6,067.59	-9,049.54	-41,855.85	0.00
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
 November 2016

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	14,989.66	0.00	14,989.66
Interest	25.76	126.22	151.98
Municipal Road Aid	0.00	815.42	815.42
Telecommuncation Tax	250.50	0.00	250.50
Total Income	15,599.25	941.64	16,540.89
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Lights	592.06	0.00	592.06
Miscellaneous	5.25	0.00	5.25
Payroll Tax	362.60	0.00	362.60
Treasuer's Salary	339.08	0.00	339.08
Total Administratrion and Finance	2,086.49	0.14	2,086.63
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	450.00	0.00	450.00
St Main-Grass, Leaves, Trimming	300.00	0.00	300.00
Total Grounds and Road Maintenance	750.00	0.00	750.00
Public Affairs	50.00	0.00	50.00
Public Service			
Garbage and Recycling	2,840.00	0.00	2,840.00
Total Public Service	2,840.00	0.00	2,840.00
Police Department			
Automobile Expense	508.46	0.00	508.46
Auto Gas	16.57	0.00	16.57
Computer	40.03	0.00	40.03
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Total Police Department	4,178.39	0.00	4,178.39
Salaries	0.00	0.00	0.00
Total Expense	9,904.88	0.14	9,905.02
Net Ordinary Income	5,694.37	941.50	6,635.87
Net Income	5,694.37	941.50	6,635.87

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	1,591.69	0.00	1,591.69
Insurance Premium Tax	29,608.66	0.00	29,608.66
Interest	235.59	539.89	775.48
Municipal Road Aid	0.00	4,311.69	4,311.69
Property Taxes	135,086.96	0.00	135,086.96
Public Safety	2,916.51	0.00	2,916.51
Telecommunication Tax	1,252.50	0.00	1,252.50
Total Income	170,691.91	4,851.58	175,543.49
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.70	0.70
City Clerk's Salary	3,900.00	0.00	3,900.00
Elected Officials Compensation	875.00	0.00	875.00
Insurance and Bonds	5,794.41	0.00	5,794.41
Legal	1,292.00	0.00	1,292.00
Lights	2,381.18	0.00	2,381.18
Miscellaneous	1,076.06	0.00	1,076.06
Office Supplies	606.53	0.00	606.53
Payroll Tax	713.98	0.00	713.98
Postage	219.91	0.00	219.91
Printing	404.57	0.00	404.57
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	1,679.25	0.00	1,679.25
Total Administratrion and Finance	21,242.78	0.70	21,243.48
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	810.00	0.00	810.00
St Main-Grass, Leaves, Trimming	780.00	0.00	780.00
Total Grounds and Road Maintenance	1,590.00	0.00	1,590.00
Public Affairs	900.00	0.00	900.00
Public Service			
Garbage and Recycling	14,200.00	0.00	14,200.00
Total Public Service	14,200.00	0.00	14,200.00
Police Department			
Automobile Expense	820.49	0.00	820.49
Auto Gas	1,361.82	0.00	1,361.82
Computer	138.30	0.00	138.30
Education/Training	127.41	0.00	127.41
KLEFPF Wage	1,591.69	0.00	1,591.69
Officer's Salary	17,932.00	0.00	17,932.00
Payroll Tax.	1,217.14	0.00	1,217.14
Police small equipment	164.39	0.00	164.39
Uniform	170.98	0.00	170.98
Total Police Department	23,524.22	0.00	23,524.22
Total Expense	61,457.00	0.70	61,457.70
Net Ordinary Income	109,234.91	4,850.88	114,085.79
Net Income	109,234.91	4,850.88	114,085.79

City of Bancroft
Account QuickReport
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								195,814.14
Check	11/01/2016	8215	RUMPKE	Customer #47...	Garbage and R...		2,840.00	192,974.14
Check	11/01/2016	8216	LG&E	Acct No 3000-...	Lights		592.06	192,382.08
Check	11/01/2016	8217	Assured Auto Care, ...	Inv 169924 R...	Automobile Ex...		508.46	191,873.62
Check	11/01/2016	8218	MATT MEINERS		-SPLIT-		750.00	191,123.62
Paycheck	11/01/2016	8219	Arnold J Shaikun		-SPLIT-		230.69	190,892.93
Paycheck	11/01/2016	8220	Shannon L Tuthill		-SPLIT-		698.30	190,194.63
Liability Check	11/01/2016	8221	Kentucky State Trea...	034313	State W/H - Ge...		209.07	189,985.56
Check	11/01/2016	8222	FLEETONE LLC	Co#404742 -...	Auto Gas		16.57	189,968.99
Deposit	11/07/2016			Deposit	Insurance Pre...	14,879.66		204,848.65
Liability Check	11/07/2016	To Print	United States Treas...	61-0956206	-SPLIT-		1,252.20	203,596.45
Check	11/10/2016	8223	Trevor Emond	Annual renew...	Public Affairs		50.00	203,546.45
Check	11/10/2016	8224	Verizon Wireless	Internet hotsp...	Computer		40.03	203,506.42
Paycheck	11/14/2016	8227	Anthony J. Yeager		-SPLIT-		1,182.20	202,324.22
Check	11/14/2016				Miscellaneous		1.75	202,322.47
Deposit	11/21/2016			Deposit	KLEFPF	333.33		202,655.80
Deposit	11/21/2016			Deposit	Insurance Pre...	110.00		202,765.80
Paycheck	11/22/2016	8228	Anthony J. Yeager		-SPLIT-		1,182.20	201,583.60
Check	11/22/2016				Miscellaneous		1.75	201,581.85
Paycheck	11/23/2016	8229	Anthony J. Yeager		-SPLIT-		270.68	201,311.17
Check	11/23/2016				Miscellaneous		1.75	201,309.42
Deposit	11/25/2016			Deposit	Telecommunic...	250.50		201,559.92
Deposit	11/30/2016			Deposit	Interest	1.65		201,561.57
Total General Fund						15,575.14	9,827.71	201,561.57
TOTAL						15,575.14	9,827.71	201,561.57

City of Bancroft
Transaction Detail By Account
 July through November 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrrion 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	10/12/2016				General ...		General Fund	1.75	1.75	21.00
Check	10/26/2016				General ...		General Fund	1.75	1.75	22.75
Check	10/26/2016				General ...		General Fund	1.75	1.75	24.50
Check	11/14/2016				General ...		General Fund	1.75	1.75	26.25
Check	11/22/2016				General ...		General Fund	1.75	1.75	28.00
Check	11/23/2016				General ...		General Fund	1.75	1.75	29.75
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	854.64
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	891.04
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	898.88
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	928.88
Check	10/13/2016	8214	Shannon Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	950.30
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General ...		General Fund	25.76	25.76	976.06
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,076.06
Total Miscellaneous									1,076.06	1,076.06
Total Administratrrion and Finance									1,076.06	1,076.06
TOTAL									1,076.06	1,076.06