

City of Bancroft
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	179,072.73
Municipal Road Aid Fund	27,634.44
Public Safety Fund	14,186.65
Investment CD - General	221,703.59
Investment CD - Road	331,224.55
Total Checking/Savings	773,821.96
Other Current Assets	
Prepaid Police Vehicle Gas	823.88
Due from Road Fund - General	208.61
Accounts Receivable - General	14,411.62
Total Other Current Assets	15,444.11
Total Current Assets	789,266.07
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrcture-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 Infrastrcture General	-41,595.00
Total Fixed Assets	32,935.05
TOTAL ASSETS	822,201.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	522.00
Social Security W/H - General	293.87
Medicare W/H -_General	68.70
State W/H - General	208.84
Local W/H - Nonresident General	52.39
Local W/H - Resident General	24.79
Payroll Liabilities - General	362.60
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,815.07
Total Current Liabilities	8,815.07
Total Liabilities	8,815.07
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

City of Bancroft
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
Total Restricted	426,804.04
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	<u>94,974.72</u>
Total Equity	<u>813,386.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>822,201.12</u></u>

City of Bancroft
Profit & Loss
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	1,659.29
Interest	2.02
Municipal Road Aid	874.28
Property Taxes	751.52
Telecommunication Tax	250.50
Total Income	<u>3,870.94</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Insurance and Bonds	581.36
Legal	38.00
Lights	1,211.77
Miscellaneous	35.25
Payroll Tax	362.61
Treasuer's Salary	339.08
Total Administratrion and Finance	<u>3,355.71</u>
Grounds and Road Maintenance	
Grounds Beautification	6,600.00
Bancroft Lane-Trees,Grass,Fence	1,290.00
St Main-Grass, Leaves, Trimming	645.00
Total Grounds and Road Maintenance	<u>8,535.00</u>
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Police Department	
Computer	40.22
KLEFPF Wage	333.33
Officer's Salary	3,280.00
Total Police Department	<u>3,653.55</u>
Total Expense	<u>18,384.26</u>
Net Ordinary Income	<u>-14,513.32</u>
Net Income	<u><u>-14,513.32</u></u>

City of Bancroft
Profit & Loss
 July 2016 through January 2017

	Jul '16 - Jan 17
Ordinary Income/Expense	
Income	
KLEFPF	2,258.35
Insurance Premium Tax	31,353.95
Interest	1,559.19
Municipal Road Aid	6,003.04
Property Taxes	140,443.66
Public Safety	2,916.51
Telecommunication Tax	1,753.50
	186,288.20
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	0.98
City Clerk's Salary	5,475.00
Elected Officials Compensation	1,750.00
Insurance and Bonds	6,375.77
Legal	1,330.00
Lights	4,184.85
Miscellaneous	1,172.00
Office Supplies	638.32
Payroll Tax	1,439.19
Postage	219.91
Printing	426.20
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	2,357.41
	27,669.52
Total Administratrion and Finance	
Grounds and Road Maintenance	
Grounds Beautification	6,600.00
Bancroft Lane-Trees,Grass,Fence	2,100.00
St Main-Grass, Leaves, Trimming	1,425.00
	10,125.00
Total Grounds and Road Maintenance	
Public Affairs	900.00
Public Service	
Garbage and Recycling	19,880.00
	19,880.00
Total Public Service	
Police Department	
Automobile Expense	903.34
Auto Gas	3,086.25
Computer	218.55
Education/Training	127.41
KLEFPF Wage	2,258.35
Officer's Salary	24,492.00
Payroll Tax.	1,217.14
Police small equipment	164.39
Uniform	271.53
	32,738.96
Total Police Department	
Total Expense	91,313.48
Net Ordinary Income	94,974.72
Net Income	94,974.72

City of Bancroft
Profit & Loss Budget vs. Actual
 January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	1,659.29	3,833.33	-2,174.04	43.3%
Interest	2.02	166.67	-164.65	1.2%
Municipal Road Aid	874.28	833.33	40.95	104.9%
Property Taxes	751.52	0.00	751.52	100.0%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	3,870.94	5,416.66	-1,545.72	71.5%
Expense				
Administratrion and Finance	3,355.71	3,024.10	331.61	111.0%
Grounds and Road Maintenance	8,535.00	4,800.00	3,735.00	177.8%
Public Affairs	0.00	27.00	-27.00	0.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	3,653.55	5,175.17	-1,521.62	70.6%
Total Expense	18,384.26	15,866.27	2,517.99	115.9%
Net Ordinary Income	-14,513.32	-10,449.61	-4,063.71	138.9%
Net Income	-14,513.32	-10,449.61	-4,063.71	138.9%

City of Bancroft
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	1,659.29	3,833.33	-2,174.04	43.3%
Interest	2.02	166.67	-164.65	1.2%
Municipal Road Aid	874.28	833.33	40.95	104.9%
Property Taxes	751.52	0.00	751.52	100.0%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	3,870.94	5,416.66	-1,545.72	71.5%
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	581.36	500.00	81.36	116.3%
Legal	38.00	500.00	-462.00	7.6%
Lights	1,211.77	500.00	711.77	242.4%
Miscellaneous	35.25	125.00	-89.75	28.2%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	362.61	86.17	276.44	420.8%
Postage	0.00	41.67	-41.67	0.0%
Printing	0.00	41.67	-41.67	0.0%
Treasurer's Salary	339.08	339.17	-0.09	100.0%
Total Administratrion and Finance	3,355.71	3,024.10	331.61	111.0%
Grounds and Road Maintenance				
Signs Upgrade	0.00	416.67	-416.67	0.0%
Grounds Beautification	6,600.00	625.00	5,975.00	1,056.0%
Bancroft Lane-Trees,Grass,Fence	1,290.00	1,000.00	290.00	129.0%
St Main-Grass, Leaves, Trimming	645.00	225.00	420.00	286.7%
Snow Removal & De-icing Roads	0.00	1,400.00	-1,400.00	0.0%
Roads & Curbs	0.00	1,133.33	-1,133.33	0.0%
Total Grounds and Road Maintenance	8,535.00	4,800.00	3,735.00	177.8%
Public Affairs	0.00	27.00	-27.00	0.0%
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%
Police Department				
Automobile Expense	0.00	191.67	-191.67	0.0%
Auto Gas	0.00	666.67	-666.67	0.0%
Computer	40.22			
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%
Total Police Department	3,653.55	5,175.17	-1,521.62	70.6%
Total Expense	18,384.26	15,866.27	2,517.99	115.9%
Net Ordinary Income	-14,513.32	-10,449.61	-4,063.71	138.9%
Net Income	-14,513.32	-10,449.61	-4,063.71	138.9%

City of Bancroft
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	2,258.35	2,333.33	-74.98	96.8%
Insurance Premium Tax	31,353.95	26,833.33	4,520.62	116.8%
Interest	1,559.19	1,166.67	392.52	133.6%
LGEA Coal	0.00	5.00	-5.00	0.0%
LGEA Mineral	0.00	12.50	-12.50	0.0%
Municipal Road Aid	6,003.04	5,833.33	169.71	102.9%
Property Taxes	140,443.66	143,253.00	-2,809.34	98.0%
Public Safety	2,916.51	3,328.00	-411.49	87.6%
Telecommunication Tax	1,753.50	1,750.00	3.50	100.2%
Total Income	186,288.20	184,515.16	1,773.04	101.0%
Expense				
Administratrn and Finance				
Bank Service charge	0.98	20.42	-19.44	4.8%
City Clerk's Salary	5,475.00	5,512.50	-37.50	99.3%
Elected Officials Compensation	1,750.00	900.00	850.00	194.4%
Insurance and Bonds	6,375.77	3,500.00	2,875.77	182.2%
Legal	1,330.00	3,500.00	-2,170.00	38.0%
Lights	4,184.85	3,500.00	684.85	119.6%
Miscellaneous	1,172.00	875.00	297.00	133.9%
Office Supplies	638.32	700.00	-61.68	91.2%
Payroll Tax	1,439.19	603.17	836.02	238.6%
Postage	219.91	291.67	-71.76	75.4%
Printing	426.20	291.67	134.53	146.1%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Treasuer's Salary	2,357.41	2,374.17	-16.76	99.3%
Total Administratrn and Finance	27,669.52	24,568.60	3,100.92	112.6%
Grounds and Road Maintenance				
Signs Upgrade	0.00	2,916.67	-2,916.67	0.0%
Grounds Beautification	6,600.00	4,375.00	2,225.00	150.9%
Bancroft Lane-Trees,Grass,Fence	2,100.00	7,000.00	-4,900.00	30.0%
St Main-Grass, Leaves, Trimming	1,425.00	1,575.00	-150.00	90.5%
Snow Removal & De-icing Roads	0.00	2,800.00	-2,800.00	0.0%
Roads & Curbs	0.00	7,933.33	-7,933.33	0.0%
Total Grounds and Road Maintenance	10,125.00	26,600.00	-16,475.00	38.1%
Public Affairs	900.00	1,361.00	-461.00	66.1%
Public Service				
Garbage and Recycling	19,880.00	19,880.00	0.00	100.0%
Bid Notification	0.00	500.00	-500.00	0.0%
Total Public Service	19,880.00	20,380.00	-500.00	97.5%
Police Department				
Automobile Expense	903.34	1,341.66	-438.32	67.3%
Auto Gas	3,086.25	4,666.67	-1,580.42	66.1%
Computer	218.55			
Education/Training	127.41	0.00	127.41	100.0%
KLEFPF Wage	2,258.35	2,333.33	-74.98	96.8%
Officer's Salary	24,492.00	24,873.33	-381.33	98.5%
Payroll Tax.	1,217.14	1,902.83	-685.69	64.0%
Police small equipment	164.39			
Uniform	271.53	816.67	-545.14	33.2%
WIFI	0.00	291.67	-291.67	0.0%
Total Police Department	32,738.96	36,226.16	-3,487.20	90.4%
Total Expense	91,313.48	109,135.76	-17,822.28	83.7%
Net Ordinary Income	94,974.72	75,379.40	19,595.32	126.0%
Net Income	94,974.72	75,379.40	19,595.32	126.0%

City of Bancroft
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	2,258.35	2,333.33	-74.98	96.8%
Insurance Premium Tax	31,353.95	26,833.33	4,520.62	116.8%
Interest	1,559.19	1,166.67	392.52	133.6%
LGEA Coal	0.00	5.00	-5.00	0.0%
LGEA Mineral	0.00	12.50	-12.50	0.0%
Municipal Road Aid	6,003.04	5,833.33	169.71	102.9%
Property Taxes	140,443.66	143,253.00	-2,809.34	98.0%
Public Safety	2,916.51	3,328.00	-411.49	87.6%
Telecommunication Tax	1,753.50	1,750.00	3.50	100.2%
Total Income	186,288.20	184,515.16	1,773.04	101.0%
Expense				
Administratrn and Finance				
Bank Service charge	0.98	20.42	-19.44	4.8%
City Clerk's Salary	5,475.00	5,512.50	-37.50	99.3%
Elected Officials Compensation	1,750.00	900.00	850.00	194.4%
Insurance and Bonds	6,375.77	3,500.00	2,875.77	182.2%
Legal	1,330.00	3,500.00	-2,170.00	38.0%
Lights	4,184.85	3,500.00	684.85	119.6%
Miscellaneous	1,172.00	875.00	297.00	133.9%
Office Supplies	638.32	700.00	-61.68	91.2%
Payroll Tax	1,439.19	603.17	836.02	238.6%
Postage	219.91	291.67	-71.76	75.4%
Printing	426.20	291.67	134.53	146.1%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Treasuer's Salary	2,357.41	2,374.17	-16.76	99.3%
Total Administratrn and Finance	27,669.52	24,568.60	3,100.92	112.6%
Grounds and Road Maintenance				
Signs Upgrade	0.00	2,916.67	-2,916.67	0.0%
Grounds Beautification	6,600.00	4,375.00	2,225.00	150.9%
Bancroft Lane-Trees,Grass,Fence	2,100.00	7,000.00	-4,900.00	30.0%
St Main-Grass, Leaves, Trimming	1,425.00	1,575.00	-150.00	90.5%
Snow Removal & De-icing Roads	0.00	2,800.00	-2,800.00	0.0%
Roads & Curbs	0.00	7,933.33	-7,933.33	0.0%
Total Grounds and Road Maintenance	10,125.00	26,600.00	-16,475.00	38.1%
Public Affairs	900.00	1,361.00	-461.00	66.1%
Public Service				
Garbage and Recycling	19,880.00	19,880.00	0.00	100.0%
Bid Notification	0.00	500.00	-500.00	0.0%
Total Public Service	19,880.00	20,380.00	-500.00	97.5%
Police Department				
Automobile Expense	903.34	1,341.66	-438.32	67.3%
Auto Gas	3,086.25	4,666.67	-1,580.42	66.1%
Computer	218.55			
Education/Training	127.41	0.00	127.41	100.0%
KLEFPF Wage	2,258.35	2,333.33	-74.98	96.8%
Officer's Salary	24,492.00	24,873.33	-381.33	98.5%
Payroll Tax.	1,217.14	1,902.83	-685.69	64.0%
Police small equipment	164.39			
Uniform	271.53	816.67	-545.14	33.2%
WIFI	0.00	291.67	-291.67	0.0%
Total Police Department	32,738.96	36,226.16	-3,487.20	90.4%
Total Expense	91,313.48	109,135.76	-17,822.28	83.7%
Net Ordinary Income	94,974.72	75,379.40	19,595.32	126.0%
Net Income	94,974.72	75,379.40	19,595.32	126.0%

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
January 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	1,659.29	0.00	1,659.29
Interest	1.78	0.24	2.02
Municipal Road Aid	0.00	874.28	874.28
Property Taxes	751.52	0.00	751.52
Telecommunication Tax	250.50	0.00	250.50
Total Income	2,996.42	874.52	3,870.94
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Insurance and Bonds	581.36	0.00	581.36
Legal	38.00	0.00	38.00
Lights	1,211.77	0.00	1,211.77
Miscellaneous	35.25	0.00	35.25
Payroll Tax	362.61	0.00	362.61
Treasuer's Salary	339.08	0.00	339.08
Total Administratrion and Finance	3,355.57	0.14	3,355.71
Grounds and Road Maintenance			
Grounds Beautification	6,600.00	0.00	6,600.00
Bancroft Lane-Trees,Grass,Fence	1,290.00	0.00	1,290.00
St Main-Grass, Leaves, Trimming	645.00	0.00	645.00
Total Grounds and Road Maintenance	8,535.00	0.00	8,535.00
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			
Computer	40.22	0.00	40.22
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Total Police Department	3,653.55	0.00	3,653.55
Total Expense	18,384.12	0.14	18,384.26
Net Ordinary Income	-15,387.70	874.38	-14,513.32
Net Income	-15,387.70	874.38	-14,513.32

City of Bancroft
Profit & Loss by Class
 July 2016 through January 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	2,258.35	0.00	2,258.35
Insurance Premium Tax	31,353.95	0.00	31,353.95
Interest	911.11	648.08	1,559.19
Municipal Road Aid	0.00	6,003.04	6,003.04
Property Taxes	140,443.66	0.00	140,443.66
Public Safety	2,916.51	0.00	2,916.51
Telecommunication Tax	1,753.50	0.00	1,753.50
Total Income	179,637.08	6,651.12	186,288.20
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.98	0.98
City Clerk's Salary	5,475.00	0.00	5,475.00
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	6,375.77	0.00	6,375.77
Legal	1,330.00	0.00	1,330.00
Lights	4,184.85	0.00	4,184.85
Miscellaneous	1,172.00	0.00	1,172.00
Office Supplies	638.32	0.00	638.32
Payroll Tax	1,439.19	0.00	1,439.19
Postage	219.91	0.00	219.91
Printing	426.20	0.00	426.20
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	2,357.41	0.00	2,357.41
Total Administratrion and Finance	27,668.54	0.98	27,669.52
Grounds and Road Maintenance			
Grounds Beautification	6,600.00	0.00	6,600.00
Bancroft Lane-Trees,Grass,Fence	2,100.00	0.00	2,100.00
St Main-Grass, Leaves, Trimming	1,425.00	0.00	1,425.00
Total Grounds and Road Maintenance	10,125.00	0.00	10,125.00
Public Affairs	900.00	0.00	900.00
Public Service			
Garbage and Recycling	19,880.00	0.00	19,880.00
Total Public Service	19,880.00	0.00	19,880.00
Police Department			
Automobile Expense	903.34	0.00	903.34
Auto Gas	3,086.25	0.00	3,086.25
Computer	218.55	0.00	218.55
Education/Training	127.41	0.00	127.41
KLEFPF Wage	2,258.35	0.00	2,258.35
Officer's Salary	24,492.00	0.00	24,492.00
Payroll Tax.	1,217.14	0.00	1,217.14
Police small equipment	164.39	0.00	164.39
Uniform	271.53	0.00	271.53
Total Police Department	32,738.96	0.00	32,738.96
Total Expense	91,312.50	0.98	91,313.48
Net Ordinary Income	88,324.58	6,650.14	94,974.72
Net Income	88,324.58	6,650.14	94,974.72

City of Bancroft
Account QuickReport
 As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								194,620.18
Check	01/01/2017	8243	KENTUCKY LEAGU...	Inv PSIV4068...	Insurance and ...		400.00	194,220.18
Check	01/01/2017	8244	LG&E	Acct No 3000-...	Lights		605.95	193,614.23
Check	01/01/2017	8245	RUMPKE	Customer #47...	Garbage and R...		2,840.00	190,774.23
Paycheck	01/01/2017	8246	Arnold J Shaikun		-SPLIT-		230.68	190,543.55
Paycheck	01/01/2017	8247	Shannon L Tuthill		-SPLIT-		698.38	189,845.17
Check	01/01/2017	8248	Lisa McClain	January newsl...	Miscellaneous		30.00	189,815.17
Paycheck	01/04/2017		Anthony J. Yeager		-SPLIT-		1,184.25	188,630.92
Check	01/04/2017				Miscellaneous		1.75	188,629.17
Liability Check	01/09/2017	8249	LOUISVILLE METR...	143153/W-1 ...	-SPLIT-		231.54	188,397.63
Liability Check	01/09/2017	5250	Kentucky State Trea...	034313/K-3 D...	State W/H - Ge...		209.07	188,188.56
Liability Check	01/09/2017		United States Treas...	61-0956206	-SPLIT-		1,252.26	186,936.30
Check	01/18/2017	8252	MATT MEINERS		-SPLIT-		1,935.00	185,001.30
Check	01/18/2017	8253	Brownsboro Lawn C...		Grounds Beaut...		6,600.00	178,401.30
Check	01/18/2017	8254	KENTUCKY MUNIC...	2016 Annual ...	Insurance and ...		45.00	178,356.30
Check	01/18/2017	8255	SCHILLER, OSBOU...	Inv #133406 c...	Legal		38.00	178,318.30
Check	01/18/2017	8256	Verizon Wireless	Internet hotsp...	Computer		40.22	178,278.08
Paycheck	01/19/2017		Anthony J. Yeager		-SPLIT-		1,184.25	177,093.83
Check	01/19/2017				Miscellaneous		1.75	177,092.08
Deposit	01/23/2017			Deposit	KLEFFP	333.33		177,425.41
Paycheck	01/24/2017		Anthony J. Yeager		-SPLIT-		271.72	177,153.69
Check	01/24/2017				Miscellaneous		1.75	177,151.94
Deposit	01/25/2017			Deposit	Telecommunic...	250.50		177,402.44
Check	01/27/2017	8257	LG&E	Acct No 3000-...	Lights		605.82	176,796.62
Check	01/27/2017	8258	Selective Insurance ...	Acct. # 664-2...	Insurance and ...		136.36	176,660.26
Deposit	01/27/2017			Deposit	Property Taxes	751.52		177,411.78
Deposit	01/27/2017			Deposit	Insurance Pre...	1,659.29		179,071.07
Deposit	01/31/2017			Deposit	Interest	1.66		179,072.73
Total General Fund						2,996.30	18,543.75	179,072.73
TOTAL						2,996.30	18,543.75	179,072.73

City of Bancroft Transaction Detail By Account July 2016 through January 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Paid Amount	Balance
Administratrion and Finance									
Miscellaneous									
Check	07/07/2016				General F...		General Fund	1.75	1.75
Check	07/18/2016				General F...		General Fund	1.75	3.50
Check	07/18/2016				General F...		General Fund	1.75	5.25
Check	08/02/2016				General F...		General Fund	1.75	7.00
Check	08/16/2016				General F...		General Fund	1.75	8.75
Check	08/02/2016				General F...		General Fund	1.75	10.50
Check	08/29/2016				General F...		General Fund	1.75	12.25
Check	08/30/2016				General F...		General Fund	1.75	14.00
Check	09/14/2016				General F...		General Fund	1.75	15.75
Check	09/28/2016				General F...		General Fund	1.75	17.50
Check	09/28/2016				General F...		General Fund	1.75	19.25
Check	10/12/2016				General F...		General Fund	1.75	21.00
Check	10/26/2016				General F...		General Fund	1.75	22.75
Check	10/26/2016				General F...		General Fund	1.75	24.50
Check	11/14/2016				General F...		General Fund	1.75	26.25
Check	11/22/2016				General F...		General Fund	1.75	28.00
Check	11/23/2016				General F...		General Fund	1.75	29.75
Check	12/06/2016				General F...		General Fund	1.75	31.50
Check	12/21/2016				General F...		General Fund	1.75	33.25
Check	12/23/2016				General F...		General Fund	1.75	35.00
Check	01/04/2017				General F...		General Fund	1.75	36.75
Check	01/19/2017				General F...		General Fund	1.75	38.50
Check	01/24/2017				General F...		General Fund	1.75	40.25
Check	12/30/2016	8242	Anthony J. Yeager	Reimb	General F...		General Fund	25.44	65.69
Check	12/07/2016	8234	Lisa Mclain	December ne...	General F...		General Fund	30.00	95.69
Check	01/01/2017	8248	Lisa Mclain	January newsl...	General F...		General Fund	30.00	125.69
Check	09/22/2016	8197	Marks Feed Store	Catering for C...	General F...		General Fund	824.89	950.58
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's mileage	General F...		General Fund	36.40	986.98
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's mileage	General F...		General Fund	7.84	994.82
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter del...	General F...		General Fund	30.00	1,024.82
Check	10/13/2016	8214	Shannon Tuthill	Printing city pi...	General F...		General Fund	21.42	1,046.24
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General F...		General Fund	25.76	1,072.00
Check	09/22/2016	8198	The Playground Infla...	Bounce Hous...	General F...		General Fund	100.00	1,172.00
Total Miscellaneous								1,172.00	1,172.00
Total Administratrion and Finance								1,172.00	1,172.00
TOTAL								1,172.00	1,172.00