

**City of Bancroft
 Balance Sheet
 As of February 28, 2017**

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	182,667.56
Municipal Road Aid Fund	28,423.39
Public Safety Fund	15,463.78
Investment CD - General	221,751.85
Investment CD - Road	331,476.55
Total Checking/Savings	779,783.13
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	794,403.36
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	827,338.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	498.00
Social Security W/H - General	273.20
Medicare W/H -_General	63.86
State W/H - General	201.56
Local W/H - Nonresident General	99.95
Local W/H - Resident General	49.58
Payroll Liabilities - General	337.09
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,805.12
Total Current Liabilities	8,805.12
Total Liabilities	8,805.12
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 February 28, 2017

	<u>Feb 28, 17</u>
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	<u>100,121.96</u>
Total Equity	<u>818,533.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>827,338.41</u></u>

City of Bancroft
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	11,508.38
Interest	151.79
Municipal Road Aid	788.87
Public Safety	1,277.01
Telecommunication Tax	250.50
Total Income	<u>14,309.88</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Legal	285.00
Lights	603.40
Miscellaneous	271.72
Office Supplies	335.72
Payroll Tax	337.10
Postage	47.24
Printing	32.64
Treasuer's Salary	339.08
Total Administratrion and Finance	<u>3,039.54</u>
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Police Department	
Netmotion license	113.35
Computer	40.01
Officer's Salary	3,280.00
Total Police Department	<u>3,433.36</u>
Total Expense	<u>9,312.90</u>
Net Ordinary Income	<u>4,996.98</u>
Net Income	<u><u>4,996.98</u></u>

City of Bancroft
Profit & Loss
 July 2016 through February 2017

	Jul '16 - Feb 17
Ordinary Income/Expense	
Income	
KLEFPF	2,591.68
Insurance Premium Tax	42,862.33
Interest	1,861.24
Municipal Road Aid	6,791.91
Property Taxes	140,443.66
Public Safety	4,193.52
Telecommunication Tax	2,004.00
	200,748.34
Total Income	200,748.34
Expense	
Administratrion and Finance	
Bank Service charge	1.12
City Clerk's Salary	6,262.50
Elected Officials Compensation	1,750.00
Insurance and Bonds	6,375.77
Legal	1,615.00
Lights	4,788.25
Miscellaneous	1,443.72
Office Supplies	974.04
Payroll Tax	1,776.29
Postage	267.15
Printing	458.84
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	2,696.49
	30,709.06
Total Administratrion and Finance	30,709.06
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	10,125.00
Public Affairs	900.00
Public Service	
Garbage and Recycling	22,720.00
	22,720.00
Total Public Service	22,720.00
Police Department	
Netmotion license	113.35
Automobile Expense	903.34
Auto Gas	3,086.25
Computer	258.56
Education/Training	127.41
KLEFPF Wage	2,258.35
Officer's Salary	27,772.00
Payroll Tax.	1,217.14
Police small equipment	164.39
Uniform	271.53
	36,172.32
Total Police Department	36,172.32
Total Expense	100,626.38
Net Ordinary Income	100,121.96
Net Income	100,121.96

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

	Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	11,508.38	3,833.33	7,675.05	300.2%
Interest	151.79	166.67	-14.88	91.1%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	788.87	833.33	-44.46	94.7%
Public Safety	1,277.01	1,536.00	-258.99	83.1%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	14,309.88	6,961.41	7,348.47	205.6%
Expense				
Administratrion and Finance	3,039.54	3,024.10	15.44	100.5%
Grounds and Road Maintenance	0.00	4,800.00	-4,800.00	0.0%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	3,433.36	5,175.17	-1,741.81	66.3%
Total Expense	9,312.90	15,867.27	-6,554.37	58.7%
Net Ordinary Income	4,996.98	-8,905.86	13,902.84	-56.1%
Net Income	4,996.98	-8,905.86	13,902.84	-56.1%

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

	Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	11,508.38	3,833.33	7,675.05	300.2%
Interest	151.79	166.67	-14.88	91.1%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	788.87	833.33	-44.46	94.7%
Public Safety	1,277.01	1,536.00	-258.99	83.1%
Telecommunciation Tax	250.50	250.00	0.50	100.2%
Total Income	14,309.88	6,961.41	7,348.47	205.6%
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	285.00	500.00	-215.00	57.0%
Lights	603.40	500.00	103.40	120.7%
Miscellaneous	271.72	125.00	146.72	217.4%
Office Supplies	335.72	100.00	235.72	335.7%
Payroll Tax	337.10	86.17	250.93	391.2%
Postage	47.24	41.67	5.57	113.4%
Printing	32.64	41.67	-9.03	78.3%
Treasuer's Salary	339.08	339.17	-0.09	100.0%
Total Administratrion and Finance	3,039.54	3,024.10	15.44	100.5%
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	0.00	1,000.00	-1,000.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	225.00	-225.00	0.0%
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	0.00	4,800.00	-4,800.00	0.0%
Public Affairs	0.00	28.00	-28.00	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				
Netmotion license	113.35			
Automobile Expense	0.00	191.67	-191.67	0.0%
Auto Gas	0.00	666.67	-666.67	0.0%

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

	Feb 17	Budget	\$ Over Budget	% of Budget
Computer	40.01			
KLEFPF Wage	0.00	333.33	-333.33	0.0%
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	3,433.36	5,175.17	-1,741.81	66.3%
Total Expense	9,312.90	15,867.27	-6,554.37	58.7%
Net Ordinary Income	4,996.98	-8,905.86	13,902.84	-56.1%
Net Income	4,996.98	-8,905.86	13,902.84	-56.1%

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

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	2,591.68	2,666.66	-74.98	97.2%
Insurance Premium Tax	42,862.33	30,666.66	12,195.67	139.8%
Interest	1,861.24	1,333.34	527.90	139.6%
LGEA Coal	0.00	7.50	-7.50	0.0%
LGEA Mineral	0.00	18.75	-18.75	0.0%
Municipal Road Aid	6,791.91	6,666.66	125.25	101.9%
Property Taxes	140,443.66	143,253.00	-2,809.34	98.0%
Public Safety	4,193.52	4,864.00	-670.48	86.2%
Telecommunication Tax	2,004.00	2,000.00	4.00	100.2%
Total Income	200,748.34	191,476.57	9,271.77	104.8%
Expense				
Administratrion and Finance	30,709.06	27,592.70	3,116.36	111.3%
Grounds and Road Maintenance	10,125.00	31,400.00	-21,275.00	32.2%
Public Affairs	900.00	1,389.00	-489.00	64.8%
Public Service	22,720.00	23,220.00	-500.00	97.8%
Police Department	36,172.32	41,401.33	-5,229.01	87.4%
Total Expense	100,626.38	125,003.03	-24,376.65	80.5%
Net Ordinary Income	100,121.96	66,473.54	33,648.42	150.6%
Net Income	100,121.96	66,473.54	33,648.42	150.6%

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

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	2,591.68	2,666.66	-74.98	97.2%
Insurance Premium Tax	42,862.33	30,666.66	12,195.67	139.8%
Interest	1,861.24	1,333.34	527.90	139.6%
LGEA Coal	0.00	7.50	-7.50	0.0%
LGEA Mineral	0.00	18.75	-18.75	0.0%
Municipal Road Aid	6,791.91	6,666.66	125.25	101.9%
Property Taxes	140,443.66	143,253.00	-2,809.34	98.0%
Public Safety	4,193.52	4,864.00	-670.48	86.2%
Telecommunication Tax	2,004.00	2,000.00	4.00	100.2%
Total Income	200,748.34	191,476.57	9,271.77	104.8%
Expense				
Administratrion and Finance				
Bank Service charge	1.12	23.34	-22.22	4.8%
City Clerk's Salary	6,262.50	6,300.00	-37.50	99.4%
Elected Officials Compensation	1,750.00	900.00	850.00	194.4%
Insurance and Bonds	6,375.77	4,000.00	2,375.77	159.4%
Legal	1,615.00	4,000.00	-2,385.00	40.4%
Lights	4,788.25	4,000.00	788.25	119.7%
Miscellaneous	1,443.72	1,000.00	443.72	144.4%
Office Supplies	974.04	800.00	174.04	121.8%
Payroll Tax	1,776.29	689.34	1,086.95	257.7%
Postage	267.15	333.34	-66.19	80.1%
Printing	458.84	333.34	125.50	137.6%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Treasuer's Salary	2,696.49	2,713.34	-16.85	99.4%
Total Administratrion and Finance	30,709.06	27,592.70	3,116.36	111.3%
Grounds and Road Maintenance				
Signs Upgrade	0.00	3,333.34	-3,333.34	0.0%
Grounds Beautification	6,600.00	5,000.00	1,600.00	132.0%
Bancroft Lane-Trees,Grass,Fence	2,100.00	8,000.00	-5,900.00	26.3%
St Main-Grass, Leaves, Trimming	1,425.00	1,800.00	-375.00	79.2%
Snow Removal & De-icing Roads	0.00	4,200.00	-4,200.00	0.0%
Roads & Curbs	0.00	9,066.66	-9,066.66	0.0%
Total Grounds and Road Maintenance	10,125.00	31,400.00	-21,275.00	32.2%
Public Affairs	900.00	1,389.00	-489.00	64.8%
Public Service				
Garbage and Recycling	22,720.00	22,720.00	0.00	100.0%
Bid Notification	0.00	500.00	-500.00	0.0%
Total Public Service	22,720.00	23,220.00	-500.00	97.8%

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

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Police Department				
Netmotion license	113.35			
Automobile Expense	903.34	1,533.33	-629.99	58.9%
Auto Gas	3,086.25	5,333.34	-2,247.09	57.9%
Computer	258.56			
Education/Training	127.41	0.00	127.41	100.0%
KLEFPF Wage	2,258.35	2,666.66	-408.31	84.7%
Officer's Salary	27,772.00	28,426.66	-654.66	97.7%
Payroll Tax.	1,217.14	2,174.66	-957.52	56.0%
Police small equipment	164.39			
Uniform	271.53	933.34	-661.81	29.1%
WIFI	0.00	333.34	-333.34	0.0%
Total Police Department	36,172.32	41,401.33	-5,229.01	87.4%
Total Expense	100,626.38	125,003.03	-24,376.65	80.5%
Net Ordinary Income	100,121.96	66,473.54	33,648.42	150.6%
Net Income	100,121.96	66,473.54	33,648.42	150.6%

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
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
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

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>	<u>TOTAL</u> <u>Jul '16 - ...</u>
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
Police Department - 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 Police Department	<u>5,175.13</u>	<u>5,175.15</u>	<u>5,175.18</u>	<u>5,175.17</u>	<u>5,175.16</u>	<u>5,175.20</u>	<u>5,175.17</u>	<u>5,175.17</u>	<u>5,175.19</u>	<u>5,175.15</u>	<u>5,175.15</u>	<u>5,975.18</u>	<u>62,902.00</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
July 2016 through February 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	2,591.68	0.00	2,591.68
Insurance Premium Tax	42,862.33	0.00	42,862.33
Interest	960.94	900.30	1,861.24
Municipal Road Aid	0.00	6,791.91	6,791.91
Property Taxes	140,443.66	0.00	140,443.66
Public Safety	4,193.52	0.00	4,193.52
Telecommunication Tax	2,004.00	0.00	2,004.00
Total Income	193,056.13	7,692.21	200,748.34
Expense			
Administratrion and Finance			
Bank Service charge	0.00	1.12	1.12
City Clerk's Salary	6,262.50	0.00	6,262.50
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	6,375.77	0.00	6,375.77
Legal	1,615.00	0.00	1,615.00
Lights	4,788.25	0.00	4,788.25
Miscellaneous	1,443.72	0.00	1,443.72
Office Supplies	974.04	0.00	974.04
Payroll Tax	1,776.29	0.00	1,776.29
Postage	267.15	0.00	267.15
Printing	458.84	0.00	458.84
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	2,696.49	0.00	2,696.49
Total Administratrion and Finance	30,707.94	1.12	30,709.06
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	22,720.00	0.00	22,720.00
Total Public Service	22,720.00	0.00	22,720.00
Police Department			
Netmotion license	113.35	0.00	113.35
Automobile Expense	903.34	0.00	903.34
Auto Gas	3,086.25	0.00	3,086.25
Computer	258.56	0.00	258.56
Education/Training	127.41	0.00	127.41
KLEFPF Wage	2,258.35	0.00	2,258.35
Officer's Salary	27,772.00	0.00	27,772.00
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	36,172.32	0.00	36,172.32
Total Expense	100,625.26	1.12	100,626.38
Net Ordinary Income	92,430.87	7,691.09	100,121.96
Net Income	92,430.87	7,691.09	100,121.96

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	2,591.68	0.00	2,591.68
Insurance Premium Tax	42,862.33	0.00	42,862.33
Interest	960.94	900.30	1,861.24
Municipal Road Aid	0.00	6,791.91	6,791.91
Property Taxes	140,443.66	0.00	140,443.66
Public Safety	4,193.52	0.00	4,193.52
Telecommunication Tax	2,004.00	0.00	2,004.00
Total Income	193,056.13	7,692.21	200,748.34
Expense			
Administratrion and Finance			
Bank Service charge	0.00	1.12	1.12
City Clerk's Salary	6,262.50	0.00	6,262.50
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	6,375.77	0.00	6,375.77
Legal	1,615.00	0.00	1,615.00
Lights	4,788.25	0.00	4,788.25
Miscellaneous	1,443.72	0.00	1,443.72
Office Supplies	974.04	0.00	974.04
Payroll Tax	1,776.29	0.00	1,776.29
Postage	267.15	0.00	267.15
Printing	458.84	0.00	458.84
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	2,696.49	0.00	2,696.49
Total Administratrion and Finance	30,707.94	1.12	30,709.06
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	22,720.00	0.00	22,720.00
Total Public Service	22,720.00	0.00	22,720.00
Police Department			
Netmotion license	113.35	0.00	113.35
Automobile Expense	903.34	0.00	903.34
Auto Gas	3,086.25	0.00	3,086.25
Computer	258.56	0.00	258.56
Education/Training	127.41	0.00	127.41
KLEFPF Wage	2,258.35	0.00	2,258.35
Officer's Salary	27,772.00	0.00	27,772.00
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	36,172.32	0.00	36,172.32
Total Expense	100,625.26	1.12	100,626.38
Net Ordinary Income	92,430.87	7,691.09	100,121.96
Net Income	92,430.87	7,691.09	100,121.96

City of Bancroft
Account QuickReport
 As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								179,896.61
Paycheck	02/01/2017	8259	Arnold J Shaikun		-SPLIT-		230.68	179,665.93
Paycheck	02/01/2017	8260	Shannon L Tuthill		-SPLIT-		698.39	178,967.54
Check	02/01/2017	8261	Lisa Mclain	February new...	Miscellaneous		30.00	178,937.54
Check	02/01/2017	8262	Shannon L Tuthill		-SPLIT-		217.28	178,720.26
Deposit	02/02/2017			Deposit	Insurance Pre...	10,273.09		188,993.35
Paycheck	02/02/2017		Anthony J. Yeager		-SPLIT-		1,184.25	187,809.10
Check	02/02/2017				Miscellaneous		1.75	187,807.35
Check	02/08/2017	8263	Verizon Wireless	Internet hotsp...	Computer		40.01	187,767.34
Check	02/08/2017	8264	RUMPKE	Customer #47...	Garbage and R...		2,840.00	184,927.34
Check	02/08/2017	8265	SCHILLER, OSBOU...	Inv #133566 c...	Legal		285.00	184,642.34
Liability Check	02/08/2017	8266	Kentucky State Trea...	034313 K-1 J...	State W/H - Ge...		208.84	184,433.50
Deposit	02/08/2017			Deposit	Insurance Pre...	1,235.29		185,668.79
Liability Check	02/08/2017		United States Treas...	61-0956206	-SPLIT-		1,247.22	184,421.57
Check	02/10/2017	8267	Edwin Evers	Elected officia...	-SPLIT-		436.54	183,985.03
Paycheck	02/14/2017		Anthony J. Yeager		-SPLIT-		1,184.25	182,800.78
Check	02/14/2017				Miscellaneous		1.75	182,799.03
Deposit	02/24/2017			Deposit	Telecommlunic...	250.50		183,049.53
Deposit	02/24/2017			Deposit	KLEFPF	333.33		183,382.86
Check	02/27/2017	8268	Insight Public Sector...		Netmotion lice...		113.35	183,269.51
Check	02/27/2017	8269	LG&E	Acct No 3000-...	Lights		603.40	182,666.11
Deposit	02/28/2017			Deposit	Interest	1.45		182,667.56
Total General Fund						12,093.66	9,322.71	182,667.56
TOTAL						12,093.66	9,322.71	182,667.56

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratration 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	12/06/2016				General ...		General Fund	1.75	1.75	31.50
Check	12/21/2016				General ...		General Fund	1.75	1.75	33.25
Check	12/23/2016				General ...		General Fund	1.75	1.75	35.00
Check	01/04/2017				General ...		General Fund	1.75	1.75	36.75
Check	01/19/2017				General ...		General Fund	1.75	1.75	38.50
Check	01/24/2017				General ...		General Fund	1.75	1.75	40.25
Check	02/02/2017				General ...		General Fund	1.75	1.75	42.00
Check	02/14/2017				General ...		General Fund	1.75	1.75	43.75
Check	02/10/2017	8267	Edwin Evers	City Officials ...	General ...		General Fund	199.00	199.00	242.75
Check	12/07/2016	8234	Lisa McClain	December n...	General ...		General Fund	30.00	30.00	272.75
Check	01/01/2017	8248	Lisa McClain	January new...	General ...		General Fund	30.00	30.00	302.75
Check	02/01/2017	8261	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	332.75
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	1,157.64
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	1,194.04
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	1,201.88
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	1,231.88
Check	02/01/2017	8262	Shannon L Tuthill	mileage reim...	General ...		General Fund	39.22	39.22	1,271.10
Check	10/13/2016	8214	Shannon Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	1,292.52
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General ...		General Fund	25.76	25.76	1,318.28
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,418.28
Total Miscellaneous									1,418.28	1,418.28
Total Administratration and Finance									1,418.28	1,418.28
TOTAL									1,418.28	1,418.28