

City of Bancroft
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	171,849.07
Municipal Road Aid Fund	29,163.08
Public Safety Fund	15,463.91
Investment CD - General	221,776.21
Investment CD - Road	331,602.55
Total Checking/Savings	<u>769,854.82</u>
Other Current Assets	
Due from Road Fund - General	208.61
Accounts Receivable - General	14,411.62
Total Other Current Assets	<u>14,620.23</u>
Total Current Assets	<u>784,475.05</u>
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
Police Radio - GENERAL	792.00
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	<u>33,727.05</u>
TOTAL ASSETS	<u><u>818,202.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	830.00
Social Security W/H - General	416.21
Medicare W/H -_General	97.32
State W/H - General	298.63
Local W/H - Nonresident General	180.95
Local W/H - Resident General	74.37
Payroll Liabilities - General	513.56
Accrued Expenses - General	5,240.34

City of Bancroft
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	9,692.92
Total Current Liabilities	9,692.92
Total Liabilities	9,692.92
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
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	90,097.85
Total Equity	808,509.18
TOTAL LIABILITIES & EQUITY	<u>818,202.10</u>

City of Bancroft
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	21.79
Interest	151.84
Municipal Road Aid	739.62
Property Taxes	856.84
Telecommlunication Tax	250.50
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Total Income	2,353.92
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Legal	1,008.00
Lights	603.12
Miscellaneous	150.75
Office Supplies	10.00
Payroll Tax	513.57
Printing	59.06
Treasuer's Salary	339.08
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Total Administratrion and Finance	3,471.22
Grounds and Road Maintenance	
Snow Removal & De-icing Roads	365.00
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Total Grounds and Road Maintenance	365.00
Public Service	
Garbage and Recycling	2,840.00
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Total Public Service	2,840.00
Police Department	
Computer	40.01
KLEFPF Wage	666.66
Officer's Salary	4,920.00
Police small equipment	75.50
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Total Police Department	5,702.17
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Total Expense	12,378.39
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Net Ordinary Income	-10,024.47
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Net Income	<u><u>-10,024.47</u></u>

City of Bancroft
Profit & Loss
July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	2,925.01
Insurance Premium Tax	42,884.12
Interest	2,013.44
Municipal Road Aid	7,531.53
Property Taxes	141,300.50
Public Safety	4,193.52
Telecommunication Tax	2,254.50
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Total Income	203,102.62
Expense	
Administratrrion and Finance	
Bank Service charge	1.26
City Clerk's Salary	7,050.00
Elected Officials Compensation	1,750.00
Insurance and Bonds	6,375.77
Legal	2,623.00
Lights	5,391.37
Miscellaneous	1,569.03
Office Supplies	984.04
Payroll Tax	2,289.86
Postage	267.15
Printing	517.90
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	3,035.57
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Total Administratrrion and Finance	34,154.84
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
Snow Removal & De-icing Roads	365.00
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Total Grounds and Road Maintenance	10,490.00
Public Affairs	900.00
Public Service	
Garbage and Recycling	25,560.00
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Total Public Service	25,560.00
Police Department	
Netmotion license	113.35
Automobile Expense	903.34
Auto Gas	3,086.25
Computer	298.57

City of Bancroft
Profit & Loss
July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>
Education/Training	127.41
KLEFPF Wage	2,925.01
Officer's Salary	32,692.00
Payroll Tax.	1,217.14
Police small equipment	265.33
Uniform	271.53
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Total Police Department	41,899.93
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Total Expense	113,004.77
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Net Ordinary Income	90,097.85
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Net Income	<u>90,097.85</u>

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

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	21.79	3,833.34	-3,811.55	0.6%
Interest	151.84	166.66	-14.82	91.1%
Municipal Road Aid	739.62	833.34	-93.72	88.8%
Property Taxes	856.84	0.00	856.84	100.0%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	<u>2,353.92</u>	<u>5,416.68</u>	<u>-3,062.76</u>	<u>43.5%</u>
Expense				
Administratrion and Finance	3,471.22	3,474.05	-2.83	99.9%
Grounds and Road Maintenance	365.00	3,400.00	-3,035.00	10.7%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	5,702.17	5,175.19	526.98	110.2%
Total Expense	<u>12,378.39</u>	<u>14,917.24</u>	<u>-2,538.85</u>	<u>83.0%</u>
Net Ordinary Income	<u>-10,024.47</u>	<u>-9,500.56</u>	<u>-523.91</u>	<u>105.5%</u>
Net Income	<u>-10,024.47</u>	<u>-9,500.56</u>	<u>-523.91</u>	<u>105.5%</u>

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

	Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	21.79	3,833.34	-3,811.55	0.6%
Interest	151.84	166.66	-14.82	91.1%
Municipal Road Aid	739.62	833.34	-93.72	88.8%
Property Taxes	856.84	0.00	856.84	100.0%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	2,353.92	5,416.68	-3,062.76	43.5%
Expense				
Administratrion 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	0.00	500.00	-500.00	0.0%
Legal	1,008.00	500.00	508.00	201.6%
Lights	603.12	500.00	103.12	120.6%
Miscellaneous	150.75	125.00	25.75	120.6%
Office Supplies	10.00	100.00	-90.00	10.0%
Payroll Tax	513.57	86.16	427.41	596.1%
Postage	0.00	41.66	-41.66	0.0%
Printing	59.06	41.66	17.40	141.8%
Treasuer's Salary	339.08	339.16	-0.08	100.0%
Total Administratrion and Finance	3,471.22	3,474.05	-2.83	99.9%
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%
Snow Removal & De-icing Roads	365.00	0.00	365.00	100.0%
Roads & Curbs	0.00	1,133.34	-1,133.34	0.0%
Total Grounds and Road Maintenance	365.00	3,400.00	-3,035.00	10.7%
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				
Automobile Expense	0.00	191.67	-191.67	0.0%
Auto Gas	0.00	666.67	-666.67	0.0%
Computer	40.01			
KLEFPF Wage	666.66	333.34	333.32	200.0%

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

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Officer's Salary	4,920.00	3,553.34	1,366.66	138.5%
Payroll Tax.	0.00	271.84	-271.84	0.0%
Police small equipment	75.50			
Uniform	0.00	116.67	-116.67	0.0%
WIFI	0.00	41.66	-41.66	0.0%
Total Police Department	<u>5,702.17</u>	<u>5,175.19</u>	<u>526.98</u>	<u>110.2%</u>
Total Expense	<u>12,378.39</u>	<u>14,917.24</u>	<u>-2,538.85</u>	<u>83.0%</u>
Net Ordinary Income	<u>-10,024.47</u>	<u>-9,500.56</u>	<u>-523.91</u>	<u>105.5%</u>
Net Income	<u>-10,024.47</u>	<u>-9,500.56</u>	<u>-523.91</u>	<u>105.5%</u>

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

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Mineral	0.00	18.75	-18.75	0.0%
LGEA Coal	0.00	7.50	-7.50	0.0%
Interest	2,013.44	1,500.00	513.44	134.2%
Telecommunication Tax	2,254.50	2,250.00	4.50	100.2%
KLEFPF	2,925.01	3,000.00	-74.99	97.5%
Public Safety	4,193.52	4,864.00	-670.48	86.2%
Municipal Road Aid	7,531.53	7,500.00	31.53	100.4%
Insurance Premium Tax	42,884.12	34,500.00	8,384.12	124.3%
Property Taxes	141,300.50	143,253.00	-1,952.50	98.6%
Total Income	203,102.62	196,893.25	6,209.37	103.2%
Expense				
Public Affairs	900.00	1,417.00	-517.00	63.5%
Grounds and Road Maintenance	10,490.00	34,800.00	-24,310.00	30.1%
Public Service	25,560.00	26,060.00	-500.00	98.1%
Administratrion and Finance	34,154.84	31,066.75	3,088.09	109.9%
Police Department	41,899.93	46,576.52	-4,676.59	90.0%
Total Expense	113,004.77	139,920.27	-26,915.50	80.8%
Net Ordinary Income	90,097.85	56,972.98	33,124.87	158.1%
Net Income	90,097.85	56,972.98	33,124.87	158.1%

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

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Mineral	0.00	18.75	-18.75	0.0%
LGEA Coal	0.00	7.50	-7.50	0.0%
Interest	2,013.44	1,500.00	513.44	134.2%
Telecommunication Tax	2,254.50	2,250.00	4.50	100.2%
KLEFPF	2,925.01	3,000.00	-74.99	97.5%
Public Safety	4,193.52	4,864.00	-670.48	86.2%
Municipal Road Aid	7,531.53	7,500.00	31.53	100.4%
Insurance Premium Tax	42,884.12	34,500.00	8,384.12	124.3%
Property Taxes	141,300.50	143,253.00	-1,952.50	98.6%
Total Income	203,102.62	196,893.25	6,209.37	103.2%
Expense				
Public Affairs	900.00	1,417.00	-517.00	63.5%
Grounds and Road Maintenance				
Signs Upgrade	0.00	3,750.00	-3,750.00	0.0%
Roads & Curbs	0.00	10,200.00	-10,200.00	0.0%
Snow Removal & De-icing Roads	365.00	4,200.00	-3,835.00	8.7%
St Main-Grass, Leaves, Trimming	1,425.00	2,025.00	-600.00	70.4%
Bancroft Lane-Trees,Grass,Fence	2,100.00	9,000.00	-6,900.00	23.3%
Grounds Beautification	6,600.00	5,625.00	975.00	117.3%
Total Grounds and Road Maintenance	10,490.00	34,800.00	-24,310.00	30.1%
Public Service				
Bid Notification	0.00	500.00	-500.00	0.0%
Garbage and Recycling	25,560.00	25,560.00	0.00	100.0%
Total Public Service	25,560.00	26,060.00	-500.00	98.1%
Administratrrion and Finance				
Bank Service charge	1.26	26.25	-24.99	4.8%
Postage	267.15	375.00	-107.85	71.2%
Printing	517.90	375.00	142.90	138.1%
Office Supplies	984.04	900.00	84.04	109.3%
Miscellaneous	1,569.03	1,125.00	444.03	139.5%
Elected Officials Compensation	1,750.00	1,350.00	400.00	129.6%
Payroll Tax	2,289.86	775.50	1,514.36	295.3%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Legal	2,623.00	4,500.00	-1,877.00	58.3%
Treasuer's Salary	3,035.57	3,052.50	-16.93	99.4%
Lights	5,391.37	4,500.00	891.37	119.8%
Insurance and Bonds	6,375.77	4,500.00	1,875.77	141.7%
City Clerk's Salary	7,050.00	7,087.50	-37.50	99.5%
Total Administratrrion and Finance	34,154.84	31,066.75	3,088.09	109.9%

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

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Police Department				
WIFI	0.00	375.00	-375.00	0.0%
Netmotion license	113.35			
Education/Training	127.41	0.00	127.41	100.0%
Police small equipment	265.33			
Uniform	271.53	1,050.01	-778.48	25.9%
Computer	298.57			
Automobile Expense	903.34	1,725.00	-821.66	52.4%
Payroll Tax.	1,217.14	2,446.50	-1,229.36	49.8%
KLEFPF Wage	2,925.01	3,000.00	-74.99	97.5%
Auto Gas	3,086.25	6,000.01	-2,913.76	51.4%
Officer's Salary	32,692.00	31,980.00	712.00	102.2%
Total Police Department	41,899.93	46,576.52	-4,676.59	90.0%
Total Expense	113,004.77	139,920.27	-26,915.50	80.8%
Net Ordinary Income	90,097.85	56,972.98	33,124.87	158.1%
Net Income	90,097.85	56,972.98	33,124.87	158.1%

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	166.67	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
Treasuer'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													
Public Service	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
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	116.66	116.67	116.66	116.67	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

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 - J...</u>
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
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
 July 2016 through March 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	2,925.01	0.00	2,925.01
Insurance Premium Tax	42,884.12	0.00	42,884.12
Interest	986.93	1,026.51	2,013.44
Municipal Road Aid	0.00	7,531.53	7,531.53
Property Taxes	141,300.50	0.00	141,300.50
Public Safety	4,193.52	0.00	4,193.52
Telecommunication Tax	2,254.50	0.00	2,254.50
Total Income	194,544.58	8,558.04	203,102.62
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	1.26	1.26
City Clerk's Salary	7,050.00	0.00	7,050.00
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	6,375.77	0.00	6,375.77
Legal	2,623.00	0.00	2,623.00
Lights	5,391.37	0.00	5,391.37
Miscellaneous	1,569.03	0.00	1,569.03
Office Supplies	984.04	0.00	984.04
Payroll Tax	2,289.86	0.00	2,289.86
Postage	267.15	0.00	267.15
Printing	517.90	0.00	517.90
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	3,035.57	0.00	3,035.57
Total Administratrrion and Finance	34,153.58	1.26	34,154.84
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
Snow Removal & De-icing Roads	365.00	0.00	365.00
Total Grounds and Road Maintenance	10,490.00	0.00	10,490.00
Public Affairs	900.00	0.00	900.00
Public Service			
Garbage and Recycling	25,560.00	0.00	25,560.00
Total Public Service	25,560.00	0.00	25,560.00
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	298.57	0.00	298.57

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

	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Education/Training	127.41	0.00	127.41
KLEFPF Wage	2,925.01	0.00	2,925.01
Officer's Salary	32,692.00	0.00	32,692.00
Payroll Tax.	1,217.14	0.00	1,217.14
Police small equipment	265.33	0.00	265.33
Uniform	271.53	0.00	271.53
Total Police Department	41,899.93	0.00	41,899.93
Total Expense	113,003.51	1.26	113,004.77
Net Ordinary Income	81,541.07	8,556.78	90,097.85
Net Income	<u>81,541.07</u>	<u>8,556.78</u>	<u>90,097.85</u>

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	2,925.01	0.00	2,925.01
Insurance Premium Tax	42,884.12	0.00	42,884.12
Interest	986.93	1,026.51	2,013.44
Municipal Road Aid	0.00	7,531.53	7,531.53
Property Taxes	141,300.50	0.00	141,300.50
Public Safety	4,193.52	0.00	4,193.52
Telecommunication Tax	2,254.50	0.00	2,254.50
Total Income	194,544.58	8,558.04	203,102.62
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	1.26	1.26
City Clerk's Salary	7,050.00	0.00	7,050.00
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	6,375.77	0.00	6,375.77
Legal	2,623.00	0.00	2,623.00
Lights	5,391.37	0.00	5,391.37
Miscellaneous	1,569.03	0.00	1,569.03
Office Supplies	984.04	0.00	984.04
Payroll Tax	2,289.86	0.00	2,289.86
Postage	267.15	0.00	267.15
Printing	517.90	0.00	517.90
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasurer's Salary	3,035.57	0.00	3,035.57
Total Administratrrion and Finance	34,153.58	1.26	34,154.84
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
Snow Removal & De-icing Roads	365.00	0.00	365.00
Total Grounds and Road Maintenance	10,490.00	0.00	10,490.00
Public Affairs	900.00	0.00	900.00
Public Service			
Garbage and Recycling	25,560.00	0.00	25,560.00
Total Public Service	25,560.00	0.00	25,560.00
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	298.57	0.00	298.57

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

	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Education/Training	127.41	0.00	127.41
KLEFPF Wage	2,925.01	0.00	2,925.01
Officer's Salary	32,692.00	0.00	32,692.00
Payroll Tax.	1,217.14	0.00	1,217.14
Police small equipment	265.33	0.00	265.33
Uniform	271.53	0.00	271.53
Total Police Department	41,899.93	0.00	41,899.93
Total Expense	113,003.51	1.26	113,004.77
Net Ordinary Income	81,541.07	8,556.78	90,097.85
Net Income	<u>81,541.07</u>	<u>8,556.78</u>	<u>90,097.85</u>

City of Bancroft
Account QuickReport
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								182,667.56
Paycheck	03/01/2017	8270	Arnold J Shaikun		-SPLIT-		230.68	182,436.88
Paycheck	03/01/2017	8271	Shannon L Tuthill		-SPLIT-		698.38	181,738.50
Check	03/01/2017	8272	Lisa McLain	February news...	Miscellaneous		30.00	181,708.50
Liability Check	03/01/2017	8273	Kentucky State Treas...	034313	State W/H - Ge...		201.56	181,506.94
Paycheck	03/01/2017		Anthony J. Yeager		-SPLIT-		271.72	181,235.22
Check	03/01/2017				Miscellaneous		1.75	181,233.47
Paycheck	03/01/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,184.25	180,049.22
Check	03/01/2017				Miscellaneous		1.75	180,047.47
Check	03/06/2017	8274	RUMPKE	Customer #470...	Garbage and R...		2,840.00	177,207.47
Check	03/06/2017	8275	U.S. Postal Service	P. O. Box 2240...	Miscellaneous		112.00	177,095.47
Check	03/06/2017	8276	MATT MEINERS	Bancroft 2/26/1...	Snow Removal ...		365.00	176,730.47
Check	03/06/2017	8277	SCHILLER, OSBOUR...	Inv #1335784...	Legal		1,008.00	175,722.47
Check	03/07/2017	8278	Verizon Wireless	Internet hotspo...	Computer		40.01	175,682.46
Liability Check	03/07/2017		United States Treasury	61-0956206/94...	-SPLIT-		1,172.20	174,510.26
Deposit	03/07/2017			Deposit	Property Taxes	856.84		175,367.10
Deposit	03/07/2017			Deposit	Insurance Premi...	21.79		175,388.89
Check	03/09/2017	8279	Anthony J. Yeager	Reimbursemen...	Police small equ...		75.50	175,313.39
Check	03/09/2017	8280	Shannon L Tuthill		-SPLIT-		69.06	175,244.33
Paycheck	03/14/2017		Anthony J. Yeager		-SPLIT-		1,154.25	174,090.08
Check	03/14/2017				Miscellaneous		1.75	174,088.33
Check	03/14/2017				Miscellaneous		1.75	174,086.58
Deposit	03/21/2017			Deposit	KLEFPF	333.33		174,419.91
Paycheck	03/22/2017		Anthony J. Yeager		-SPLIT-		271.72	174,148.19
Check	03/23/2017	8281	LG&E	Acct No 3000-...	Lights		603.12	173,545.07
Check	03/23/2017	8282	Radio 360	Mounted Radio...	Police Radio - ...		792.00	172,753.07
Deposit	03/24/2017			Deposit	Telecommunica...	250.50		173,003.57
Deposit	03/24/2017			Deposit	Interest	1.50		173,005.07
Paycheck	03/28/2017		Anthony J. Yeager		-SPLIT-		1,154.25	171,850.82
Check	03/28/2017				Miscellaneous		1.75	171,849.07
Total General Fund						1,463.96	12,282.45	171,849.07
TOTAL						1,463.96	12,282.45	171,849.07

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

Type	Date	Num	Name	Memo	Class	Cir	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	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	03/01/2017				General ...		General Fund	1.75	1.75	45.50
Check	03/01/2017				General ...		General Fund	1.75	1.75	47.25
Check	03/14/2017				General ...		General Fund	1.75	1.75	49.00
Check	03/14/2017				General ...		General Fund	1.75	1.75	50.75
Check	03/28/2017				General ...		General Fund	1.75	1.75	52.50
Check	02/10/2017	8267	Edwin Evers	City Officials ...	General ...		General Fund	199.00	199.00	251.50
Check	12/07/2016	8234	Lisa McClain	December n...	General ...		General Fund	30.00	30.00	281.50
Check	01/01/2017	8248	Lisa McClain	January new...	General ...		General Fund	30.00	30.00	311.50
Check	02/01/2017	8261	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	341.50
Check	03/01/2017	8272	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	371.50
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	1,196.39
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	1,232.79
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	1,240.63
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	1,270.63
Check	02/01/2017	8262	Shannon L Tuthill	mileage reim...	General ...		General Fund	39.22	39.22	1,309.85
Check	10/13/2016	8214	Shannon Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	1,331.27
Check	10/13/2016	8214	Shannon Tuthill	Mileage	General ...		General Fund	25.76	25.76	1,357.03
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,457.03
Check	03/06/2017	8275	U.S. Postal Service	P. O. Box 22...	General ...		General Fund	112.00	112.00	1,569.03
Total Miscellaneous									1,569.03	1,569.03
Total Administratrrion and Finance									1,569.03	1,569.03
TOTAL									1,569.03	1,569.03