

**City of Bancroft
 Balance Sheet
 As of April 30, 2017**

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	159,469.95
Municipal Road Aid Fund	29,943.32
Public Safety Fund	16,601.99
Investment CD - General	222,413.12
Investment CD - Road	331,728.55
Total Checking/Savings	760,156.93
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	774,777.16
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucure-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 Infrastrucure General	-41,595.00
Total Fixed Assets	33,727.05
TOTAL ASSETS	808,504.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	582.00
Social Security W/H - General	293.86
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	362.59
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,875.05
Total Current Liabilities	8,875.05
Total Liabilities	8,875.05
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 April 30, 2017

	<u>Apr 30, 17</u>
Total Restricted	426,804.04
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	<u>81,217.83</u>
Total Equity	<u>799,629.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>808,504.21</u></u>

City of Bancroft
Balance Sheet
 As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	159,469.95
Municipal Road Aid Fund	29,943.32
Public Safety Fund	16,601.99
Investment CD - General	222,413.12
Investment CD - Road	331,728.55
Total Checking/Savings	760,156.93
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	774,777.16
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	33,727.05
TOTAL ASSETS	808,504.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	208.61
Federal W/H - General	582.00
Social Security W/H - General	293.86
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	362.59
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,875.05
Total Current Liabilities	8,875.05
Total Liabilities	8,875.05
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 April 30, 2017

	<u>Apr 30, 17</u>
Total Restricted	426,804.04
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	<u>81,217.83</u>
Total Equity	<u>799,629.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>808,504.21</u></u>

City of Bancroft
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	2,067.67
Interest	151.68
Municipal Road Aid	780.13
Public Safety	1,137.95
Telecommlunication Tax	250.50
	<hr/>
Total Income	4,721.26
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Legal	1,714.00
Lights	606.41
Miscellaneous	35.25
Payroll Tax	362.60
Printing	216.04
Treasuer's Salary	339.08
	<hr/>
Total Administratrion and Finance	4,061.02
Grounds and Road Maintenance	
St Main-Grass, Leaves, Trimming	120.00
	<hr/>
Total Grounds and Road Maintenance	120.00
Public Service	
Garbage and Recycling	5,680.00
Bid Notification	352.72
	<hr/>
Total Public Service	6,032.72
Police Department	
Auto Gas	93.05
Computer	40.05
KLEFPF Wage	333.33
Officer's Salary	3,280.00
	<hr/>
Total Police Department	3,746.43
Security Equipment	254.02
	<hr/>
Total Expense	14,214.19
	<hr/>
Net Ordinary Income	-9,492.93
	<hr/>
Net Income	-9,492.93

City of Bancroft
Profit & Loss
 July 2016 through April 2017

	Jul '16 - Apr 17
Ordinary Income/Expense	
Income	
KLEFPF	3,258.34
Insurance Premium Tax	44,951.79
Interest	2,778.03
Municipal Road Aid	8,311.66
Property Taxes	141,300.50
Public Safety	5,331.47
Telecommunication Tax	2,505.00
	208,436.79
Total Income	208,436.79
Expense	
Administratrion and Finance	
Bank Service charge	1.40
City Clerk's Salary	7,837.50
Elected Officials Compensation	1,750.00
Insurance and Bonds	6,375.77
Legal	4,337.00
Lights	5,997.78
Miscellaneous	1,604.28
Office Supplies	984.04
Payroll Tax	2,652.46
Postage	267.15
Printing	733.94
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	3,374.65
	38,215.86
Total Administratrion and Finance	38,215.86
Grounds and Road Maintenance	
Grounds Beautification	6,600.00
Bancroft Lane-Trees,Grass,Fence	2,100.00
St Main-Grass, Leaves, Trimming	1,545.00
Snow Removal & De-icing Roads	365.00
	10,610.00
Total Grounds and Road Maintenance	10,610.00
Public Affairs	900.00
Public Service	
Garbage and Recycling	31,240.00
Bid Notification	352.72
	31,592.72
Total Public Service	31,592.72
Police Department	
Netmotion license	113.35
Automobile Expense	903.34
Auto Gas	3,179.30
Computer	338.62
Education/Training	127.41
KLEFPF Wage	3,258.34
Officer's Salary	35,972.00
Payroll Tax.	1,217.14
Police small equipment	265.33
Uniform	271.53
	45,646.36
Total Police Department	45,646.36
Security Equipment	254.02
	127,218.96
Total Expense	127,218.96
Net Ordinary Income	81,217.83
Net Income	81,217.83

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

	<u>Apr 17</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	2,067.67	3,833.33	-1,765.66	53.9%
Interest	151.68	166.67	-14.99	91.0%
Municipal Road Aid	780.13	833.33	-53.20	93.6%
Property Taxes	0.00	1,447.00	-1,447.00	0.0%
Public Safety	1,137.95	1,536.00	-398.05	74.1%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	<u>4,721.26</u>	<u>8,399.66</u>	<u>-3,678.40</u>	<u>56.2%</u>
Expense				
Administratrion and Finance	4,061.02	3,024.10	1,036.92	134.3%
Grounds and Road Maintenance	120.00	3,400.00	-3,280.00	3.5%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service	6,032.72	2,840.00	3,192.72	212.4%
Police Department	3,746.43	5,175.15	-1,428.72	72.4%
Security Equipment	254.02			
Total Expense	<u>14,214.19</u>	<u>14,467.25</u>	<u>-253.06</u>	<u>98.3%</u>
Net Ordinary Income	<u>-9,492.93</u>	<u>-6,067.59</u>	<u>-3,425.34</u>	<u>156.5%</u>
Net Income	<u><u>-9,492.93</u></u>	<u><u>-6,067.59</u></u>	<u><u>-3,425.34</u></u>	<u><u>156.5%</u></u>

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

	Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	2,067.67	3,833.33	-1,765.66	53.9%
Interest	151.68	166.67	-14.99	91.0%
Municipal Road Aid	780.13	833.33	-53.20	93.6%
Property Taxes	0.00	1,447.00	-1,447.00	0.0%
Public Safety	1,137.95	1,536.00	-398.05	74.1%
Telecommunication Tax	250.50	250.00	0.50	100.2%
Total Income	4,721.26	8,399.66	-3,678.40	56.2%
Expense				
Administratrrion 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	1,714.00	500.00	1,214.00	342.8%
Lights	606.41	500.00	106.41	121.3%
Miscellaneous	35.25	125.00	-89.75	28.2%
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	216.04	41.67	174.37	518.5%
Treasuer's Salary	339.08	339.17	-0.09	100.0%
Total Administratrrion and Finance	4,061.02	3,024.10	1,036.92	134.3%
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	120.00	225.00	-105.00	53.3%
Roads & Curbs	0.00	1,133.33	-1,133.33	0.0%
Total Grounds and Road Maintenance	120.00	3,400.00	-3,280.00	3.5%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service				
Garbage and Recycling	5,680.00	2,840.00	2,840.00	200.0%
Bid Notification	352.72	0.00	352.72	100.0%
Total Public Service	6,032.72	2,840.00	3,192.72	212.4%
Police Department				
Automobile Expense	0.00	191.67	-191.67	0.0%
Auto Gas	93.05	666.66	-573.61	14.0%
Computer	40.05			
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	116.66	-116.66	0.0%
WIFI	0.00	41.67	-41.67	0.0%
Total Police Department	3,746.43	5,175.15	-1,428.72	72.4%
Security Equipment	254.02			
Total Expense	14,214.19	14,467.25	-253.06	98.3%
Net Ordinary Income	-9,492.93	-6,067.59	-3,425.34	156.5%
Net Income	-9,492.93	-6,067.59	-3,425.34	156.5%

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

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LGEA Coal	0.00	7.50	-7.50	0.0%
LGEA Mineral	0.00	18.75	-18.75	0.0%
Telecommunication Tax	2,505.00	2,500.00	5.00	100.2%
Interest	2,778.03	1,666.67	1,111.36	166.7%
KLEFPF	3,258.34	3,333.33	-74.99	97.8%
Public Safety	5,331.47	6,400.00	-1,068.53	83.3%
Municipal Road Aid	8,311.66	8,333.33	-21.67	99.7%
Insurance Premium Tax	44,951.79	38,333.33	6,618.46	117.3%
Property Taxes	141,300.50	144,700.00	-3,399.50	97.7%
Total Income	<u>208,436.79</u>	<u>205,292.91</u>	<u>3,143.88</u>	<u>101.5%</u>
Expense				
Security Equipment	254.02			
Public Affairs	900.00	1,445.00	-545.00	62.3%
Grounds and Road Maintenance	10,610.00	38,200.00	-27,590.00	27.8%
Public Service	31,592.72	28,900.00	2,692.72	109.3%
Administratrion and Finance	38,215.86	34,090.85	4,125.01	112.1%
Police Department	45,646.36	51,751.67	-6,105.31	88.2%
Total Expense	<u>127,218.96</u>	<u>154,387.52</u>	<u>-27,168.56</u>	<u>82.4%</u>
Net Ordinary Income	<u>81,217.83</u>	<u>50,905.39</u>	<u>30,312.44</u>	<u>159.5%</u>
Net Income	<u>81,217.83</u>	<u>50,905.39</u>	<u>30,312.44</u>	<u>159.5%</u>

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

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	0.00	7.50	-7.50	0.0%
LGEA Mineral	0.00	18.75	-18.75	0.0%
Telecommunication Tax	2,505.00	2,500.00	5.00	100.2%
Interest	2,778.03	1,666.67	1,111.36	166.7%
KLEFPF	3,258.34	3,333.33	-74.99	97.8%
Public Safety	5,331.47	6,400.00	-1,068.53	83.3%
Municipal Road Aid	8,311.66	8,333.33	-21.67	99.7%
Insurance Premium Tax	44,951.79	38,333.33	6,618.46	117.3%
Property Taxes	141,300.50	144,700.00	-3,399.50	97.7%
Total Income	208,436.79	205,292.91	3,143.88	101.5%
Expense				
Security Equipment	254.02			
Public Affairs	900.00	1,445.00	-545.00	62.3%
Grounds and Road Maintenance				
Signs Upgrade	0.00	4,166.67	-4,166.67	0.0%
Roads & Curbs	0.00	11,333.33	-11,333.33	0.0%
Snow Removal & De-icing Roads	365.00	4,200.00	-3,835.00	8.7%
St Main-Grass, Leaves, Trimming	1,545.00	2,250.00	-705.00	68.7%
Bancroft Lane-Trees,Grass,Fence	2,100.00	10,000.00	-7,900.00	21.0%
Grounds Beautification	6,600.00	6,250.00	350.00	105.6%
Total Grounds and Road Maintenance	10,610.00	38,200.00	-27,590.00	27.8%
Public Service				
Bid Notification	352.72	500.00	-147.28	70.5%
Garbage and Recycling	31,240.00	28,400.00	2,840.00	110.0%
Total Public Service	31,592.72	28,900.00	2,692.72	109.3%
Administratrn and Finance				
Bank Service charge	1.40	29.17	-27.77	4.8%
Postage	267.15	416.67	-149.52	64.1%
Printing	733.94	416.67	317.27	176.1%
Office Supplies	984.04	1,000.00	-15.96	98.4%
Miscellaneous	1,604.28	1,250.00	354.28	128.3%
Elected Officials Compensation	1,750.00	1,350.00	400.00	129.6%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Payroll Tax	2,652.46	861.67	1,790.79	307.8%
Treasuer's Salary	3,374.65	3,391.67	-17.02	99.5%
Legal	4,337.00	5,000.00	-663.00	86.7%
Lights	5,997.78	5,000.00	997.78	120.0%
Insurance and Bonds	6,375.77	5,000.00	1,375.77	127.5%
City Clerk's Salary	7,837.50	7,875.00	-37.50	99.5%
Total Administratrn and Finance	38,215.86	34,090.85	4,125.01	112.1%
Police Department				
WIFI	0.00	416.67	-416.67	0.0%
Netmotion license	113.35			
Education/Training	127.41	0.00	127.41	100.0%
Police small equipment	265.33			
Uniform	271.53	1,166.67	-895.14	23.3%
Computer	338.62			
Automobile Expense	903.34	1,916.67	-1,013.33	47.1%
Payroll Tax.	1,217.14	2,718.33	-1,501.19	44.8%
Auto Gas	3,179.30	6,666.67	-3,487.37	47.7%
KLEFPF Wage	3,258.34	3,333.33	-74.99	97.8%
Officer's Salary	35,972.00	35,533.33	438.67	101.2%
Total Police Department	45,646.36	51,751.67	-6,105.31	88.2%
Total Expense	127,218.96	154,387.52	-27,168.56	82.4%
Net Ordinary Income	81,217.83	50,905.39	30,312.44	159.5%

6:24 PM
05/03/17
Cash Basis

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

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>81,217.83</u>	<u>50,905.39</u>	<u>30,312.44</u>	<u>159.5%</u>

City of Bancroft Profit & Loss Budget Overview

July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul '16 - ...
Ordinary Income/Expense													
Income													
KLEFPF	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
Insurance Premium Tax	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	46,000.00
Interest	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	2,000.00
LGEA Coal	2.50	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	10.00
LGEA Mineral	6.25	0.00	0.00	6.25	0.00	0.00	0.00	6.25	0.00	0.00	0.00	6.25	25.00
Municipal Road Aid	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	10,000.00
Property Taxes	0.00	0.00	20,258.00	121,548.00	0.00	1,447.00	0.00	0.00	0.00	1,447.00	0.00	0.00	144,700.00
Public Safety	1,664.00	0.00	0.00	1,664.00	0.00	0.00	0.00	1,536.00	0.00	1,536.00	0.00	0.00	6,400.00
Telecommunication Tax	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total Income	7,089.41	5,416.66	25,674.68	128,637.41	5,416.66	6,863.68	5,416.66	6,961.41	5,416.68	8,399.66	5,416.66	5,425.43	216,135.00
Expense													
Administratrrion and Finance													
Bank Service charge	2.92	2.92	2.91	2.92	2.92	2.91	2.92	2.92	2.91	2.92	2.92	2.91	35.00
City Clerk's Salary	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	9,450.00
Elected Officials Compensation	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Insurance and Bonds	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Legal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Lights	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Miscellaneous	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Payroll Tax	86.16	86.17	86.16	86.17	86.17	86.17	86.17	86.17	86.16	86.17	86.16	86.17	1,034.00
Postage	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Printing	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	500.00
Print and Mailing Property Tax Reserve	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
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

	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 - ...
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	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	-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

City of Bancroft
Profit & Loss by Class
April 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	2,067.67	0.00	2,067.67
Interest	25.43	126.25	151.68
Municipal Road Aid	0.00	780.13	780.13
Public Safety	1,137.95	0.00	1,137.95
Telecommunication Tax	250.50	0.00	250.50
Total Income	3,814.88	906.38	4,721.26
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Legal	1,714.00	0.00	1,714.00
Lights	606.41	0.00	606.41
Miscellaneous	35.25	0.00	35.25
Payroll Tax	362.60	0.00	362.60
Printing	216.04	0.00	216.04
Treasuer's Salary	339.08	0.00	339.08
Total Administratrion and Finance	4,060.88	0.14	4,061.02
Grounds and Road Maintenance			
St Main-Grass, Leaves, Trimming	120.00	0.00	120.00
Total Grounds and Road Maintenance	120.00	0.00	120.00
Public Service			
Garbage and Recycling	5,680.00	0.00	5,680.00
Bid Notification	352.72	0.00	352.72
Total Public Service	6,032.72	0.00	6,032.72
Police Department			
Auto Gas	93.05	0.00	93.05
Computer	40.05	0.00	40.05
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Total Police Department	3,746.43	0.00	3,746.43
Security Equipment	254.02	0.00	254.02
Total Expense	14,214.05	0.14	14,214.19
Net Ordinary Income	-10,399.17	906.24	-9,492.93
Net Income	-10,399.17	906.24	-9,492.93

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	3,258.34	0.00	3,258.34
Insurance Premium Tax	44,951.79	0.00	44,951.79
Interest	1,625.27	1,152.76	2,778.03
Municipal Road Aid	0.00	8,311.66	8,311.66
Property Taxes	141,300.50	0.00	141,300.50
Public Safety	5,331.47	0.00	5,331.47
Telecommunication Tax	2,505.00	0.00	2,505.00
Total Income	198,972.37	9,464.42	208,436.79
Expense			
Administratrion and Finance			
Bank Service charge	0.00	1.40	1.40
City Clerk's Salary	7,837.50	0.00	7,837.50
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	6,375.77	0.00	6,375.77
Legal	4,337.00	0.00	4,337.00
Lights	5,997.78	0.00	5,997.78
Miscellaneous	1,604.28	0.00	1,604.28
Office Supplies	984.04	0.00	984.04
Payroll Tax	2,652.46	0.00	2,652.46
Postage	267.15	0.00	267.15
Printing	733.94	0.00	733.94
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	3,374.65	0.00	3,374.65
Total Administratrion and Finance	38,214.46	1.40	38,215.86
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	1,545.00	0.00	1,545.00
Snow Removal & De-icing Roads	365.00	0.00	365.00
Total Grounds and Road Maintenance	10,610.00	0.00	10,610.00
Public Affairs	900.00	0.00	900.00
Public Service			
Garbage and Recycling	31,240.00	0.00	31,240.00
Bid Notification	352.72	0.00	352.72
Total Public Service	31,592.72	0.00	31,592.72
Police Department			
Netmotion license	113.35	0.00	113.35
Automobile Expense	903.34	0.00	903.34
Auto Gas	3,179.30	0.00	3,179.30
Computer	338.62	0.00	338.62
Education/Training	127.41	0.00	127.41
KLEFPF Wage	3,258.34	0.00	3,258.34
Officer's Salary	35,972.00	0.00	35,972.00
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	45,646.36	0.00	45,646.36
Security Equipment	254.02	0.00	254.02
Total Expense	127,217.56	1.40	127,218.96
Net Ordinary Income	71,754.81	9,463.02	81,217.83
Net Income	71,754.81	9,463.02	81,217.83

City of Bancroft
Account QuickReport
 As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								171,849.07
Paycheck	04/01/2017	8283	Arnold J Shaikun		-SPLIT-		230.68	171,618.39
Paycheck	04/01/2017	8284	Shannon L Tuthill		-SPLIT-		698.39	170,920.00
Check	04/01/2017	8285	Lisa Mclain	April newsl... Miscellaneous			30.00	170,890.00
Liability Check	04/01/2017	8286	LOUISVILLE METR...	143153/W-1 ...	-SPLIT-		255.32	170,634.68
Liability Check	04/01/2017	8287	Kentucky State Trea...	034313/K-1 M...	State W/H - Ge...		298.63	170,336.05
Deposit	04/12/2017			Deposit	Insurance Pre...	427.30		170,763.35
Paycheck	04/12/2017	99999	Anthony J. Yeager		-SPLIT-		1,154.25	169,609.10
Check	04/12/2017				Miscellaneous		1.75	169,607.35
Check	04/13/2017	8288	SCHILLER, OSBOU...	Inv.#133784 ...	Legal		714.00	168,893.35
Check	04/13/2017	8289	RUMPKE	Customer #47...	Garbage and R...		2,840.00	166,053.35
Check	04/13/2017	8290	COURIER-JOURNAL	Legal notice f...	Bid Notification		352.72	165,700.63
Check	04/13/2017	8291	MATT MEINERS	Mow cul de s...	St Main-Grass,...		120.00	165,580.63
Check	04/13/2017	8292	Verizon Wireless	Internet hotsp...	Computer		40.05	165,540.58
Check	04/13/2017	8293	Wex Bank	March gas for...	Auto Gas		93.05	165,447.53
Check	04/13/2017	8294	BLUEGRASS UNIF...	Univorm polic...	Police small eq...		254.02	165,193.51
Check	04/13/2017	8295	Shannon L Tuthill		-SPLIT-		216.04	164,977.47
Liability Check	04/14/2017	99999	United States Treas...	61-0956206	-SPLIT-		1,857.14	163,120.33
Check	04/18/2017	8296	JCLC	Jefferson Cou...	Legal		1,000.00	162,120.33
Deposit	04/19/2017			Deposit	KLEFPF	333.33		162,453.66
Deposit	04/21/2017			Deposit	Insurance Pre...	1,640.37		164,094.03
Paycheck	04/21/2017	99999	Anthony J. Yeager		-SPLIT-		271.72	163,822.31
Check	04/21/2017				Miscellaneous		1.75	163,820.56
Deposit	04/25/2017			Deposit	TelecommLunic...	250.50		164,071.06
Paycheck	04/26/2017	99999	Anthony J. Yeager		-SPLIT-		1,154.25	162,916.81
Check	04/26/2017				Miscellaneous		1.75	162,915.06
Deposit	04/28/2017			Deposit	Interest	1.30		162,916.36
Check	04/30/2017	8299	LG&E	Acct No 3000-...	Lights		606.41	162,309.95
Check	04/30/2017	8300	RUMPKE	Customer #47...	Garbage and R...		2,840.00	159,469.95
Total General Fund						2,652.80	15,031.92	159,469.95
TOTAL						2,652.80	15,031.92	159,469.95

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Administratrion and Finance						
Miscellaneous						
Check	07/07/2016				1.75	1.75
Check	07/18/2016				1.75	3.50
Check	07/18/2016				1.75	5.25
Check	08/02/2016				1.75	7.00
Check	08/16/2016				1.75	8.75
Check	08/02/2016				1.75	10.50
Check	08/29/2016				1.75	12.25
Check	08/30/2016				1.75	14.00
Check	09/14/2016				1.75	15.75
Check	09/28/2016				1.75	17.50
Check	09/28/2016				1.75	19.25
Check	10/12/2016				1.75	21.00
Check	10/26/2016				1.75	22.75
Check	10/26/2016				1.75	24.50
Check	11/14/2016				1.75	26.25
Check	11/22/2016				1.75	28.00
Check	11/23/2016				1.75	29.75
Check	12/06/2016				1.75	31.50
Check	12/21/2016				1.75	33.25
Check	12/23/2016				1.75	35.00
Check	01/04/2017				1.75	36.75
Check	01/19/2017				1.75	38.50
Check	01/24/2017				1.75	40.25
Check	02/02/2017				1.75	42.00
Check	02/14/2017				1.75	43.75
Check	03/01/2017				1.75	45.50
Check	03/01/2017				1.75	47.25
Check	03/14/2017				1.75	49.00
Check	03/14/2017				1.75	50.75
Check	03/28/2017				1.75	52.50
Check	04/12/2017				1.75	54.25
Check	04/21/2017				1.75	56.00
Check	04/26/2017				1.75	57.75
Check	02/10/2017	8267	Edwin Evers	City Officials ...	199.00	256.75
Check	12/07/2016	8234	Lisa McClain	December ne...	30.00	286.75
Check	01/01/2017	8248	Lisa McClain	January newsl...	30.00	316.75
Check	02/01/2017	8261	Lisa McClain	February new...	30.00	346.75
Check	03/01/2017	8272	Lisa McClain	February new...	30.00	376.75
Check	04/01/2017	8285	Lisa McClain	April newsl...	30.00	406.75
Check	09/22/2016	8197	Marks Feed Store	Catering for C...	824.89	1,231.64
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's mileage	36.40	1,268.04
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's mileage	7.84	1,275.88
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter del...	30.00	1,305.88
Check	02/01/2017	8262	Shannon L Tuthill	mileage reimb...	39.22	1,345.10
Check	10/13/2016	8214	Shannon Tuthill	Printing city pi...	21.42	1,366.52
Check	10/13/2016	8214	Shannon Tuthill	Mileage	25.76	1,392.28
Check	09/22/2016	8198	The Playground Infla...	Bounce Hous...	100.00	1,492.28

6:44 PM

05/03/17

Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Check	03/06/2017	8275	U.S. Postal Service	P. O. Box 224...	112.00	1,604.28
Total Miscellaneous					1,604.28	1,604.28
Total Administration and Finance					1,604.28	1,604.28
TOTAL					1,604.28	1,604.28