

**City of Bancroft
 Balance Sheet
 As of May 31, 2017**

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	159,856.86
Municipal Road Aid Fund	30,765.57
Public Safety Fund	16,602.14
Investment CD - General	222,437.81
Investment CD - Road	331,854.55
Total Checking/Savings	761,516.93
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	776,137.16
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	809,864.21
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	104.78
Local W/H - Resident General	49.58
Payroll Liabilities - General	362.59
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	8,952.23
Total Current Liabilities	8,952.23
Total Liabilities	8,952.23
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 May 31, 2017

	<u>May 31, 17</u>
Total Restricted	426,804.04
Unrestricted funds	209,269.53
Unrestricted Net Assets	49,826.61
Net Income	<u>82,500.65</u>
Total Equity	<u>800,911.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>809,864.21</u></u>

City of Bancroft
Profit & Loss
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	9,787.00
Interest	151.87
Municipal Road Aid	822.16
Telecommunication Tax	250.47
Total Income	<u>11,344.83</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	787.50
Lights	602.78
Miscellaneous	88.17
Office Supplies	187.77
Payroll Tax	-46.88
Postage	112.20
Printing	86.86
Treasuer's Salary	339.08
Total Administratrion and Finance	<u>2,157.62</u>
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	230.00
St Main-Grass, Leaves, Trimming	380.00
Total Grounds and Road Maintenance	<u>610.00</u>
Public Service	
Garbage and Recycling	2,840.00
Total Public Service	<u>2,840.00</u>
Police Department	
Auto Gas	392.23
Computer	40.03
KLEFPF Wage	333.33
Officer's Salary	3,280.00
Payroll Tax.	409.47
Total Police Department	<u>4,455.06</u>
Total Expense	<u>10,062.68</u>
Net Ordinary Income	<u>1,282.15</u>
Net Income	<u><u>1,282.15</u></u>

City of Bancroft
Profit & Loss
 July 2016 through May 2017

	Jul '16 - May 17
Ordinary Income/Expense	
Income	
KLEFPF	3,591.67
Insurance Premium Tax	54,738.79
Interest	2,930.59
Municipal Road Aid	9,133.82
Property Taxes	141,300.50
Public Safety	5,331.47
Telecommunication Tax	2,755.47
	219,782.31
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	1.54
City Clerk's Salary	8,625.00
Elected Officials Compensation	1,750.00
Insurance and Bonds	1,045.69
Legal	4,337.00
Lights	6,600.56
Miscellaneous	1,692.45
Office Supplies	1,171.81
Payroll Tax	821.62
Postage	379.35
Printing	820.80
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	3,713.73
	33,259.44
Total Administratrion and Finance	
Grounds and Road Maintenance	
Grounds Beautification	6,600.00
Bancroft Lane-Trees,Grass,Fence	2,330.00
St Main-Grass, Leaves, Trimming	1,925.00
Snow Removal & De-icing Roads	365.00
	11,220.00
Total Grounds and Road Maintenance	
Public Affairs	900.00
Public Service	
Garbage and Recycling	34,080.00
Bid Notification	352.72
	34,432.72
Total Public Service	
Police Department	
Automobile Expense	903.34
Auto Gas	3,571.53
Computer	378.65
Education/Training	127.41
KLEFPF Wage	3,591.67
Insurance	5,330.08
Netmotion license	113.35
Officer's Salary	39,252.00
Payroll Tax.	3,410.59
Police small equipment	519.35
Uniform	271.53
	57,469.50
Total Police Department	
Total Expense	137,281.66
Net Ordinary Income	82,500.65
Net Income	82,500.65

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

	May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest	151.87	166.67	-14.80	91.1%
Telecommunication Tax	250.47	250.00	0.47	100.2%
KLEFPF	333.33	333.33	0.00	100.0%
Municipal Road Aid	822.16	833.33	-11.17	98.7%
Insurance Premium Tax	9,787.00	3,833.33	5,953.67	255.3%
Total Income	11,344.83	5,416.66	5,928.17	209.4%
Expense				
Public Affairs	0.00	27.00	-27.00	0.0%
Grounds and Road Maintenance	610.00	3,399.99	-2,789.99	17.9%
Administratrion and Finance	2,157.62	3,024.06	-866.44	71.3%
Public Service	2,840.00	2,840.00	0.00	100.0%
Police Department	4,455.06	5,175.15	-720.09	86.1%
Total Expense	10,062.68	14,466.20	-4,403.52	69.6%
Net Ordinary Income	1,282.15	-9,049.54	10,331.69	-14.2%
Net Income	1,282.15	-9,049.54	10,331.69	-14.2%

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

	May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	9,787.00	3,833.33	5,953.67	255.3%
Interest	151.87	166.67	-14.80	91.1%
Municipal Road Aid	822.16	833.33	-11.17	98.7%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	11,344.83	5,416.66	5,928.17	209.4%
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	0.00	500.00	-500.00	0.0%
Lights	602.78	500.00	102.78	120.6%
Miscellaneous	88.17	125.00	-36.83	70.5%
Office Supplies	187.77	100.00	87.77	187.8%
Payroll Tax	-46.88	86.16	-133.04	-54.4%
Postage	112.20	41.66	70.54	269.3%
Printing	86.86	41.66	45.20	208.5%
Treasuer's Salary	339.08	339.16	-0.08	100.0%
Total Administratrrion and Finance	2,157.62	3,024.06	-866.44	71.3%
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	230.00	1,000.00	-770.00	23.0%
St Main-Grass, Leaves, Trimming	380.00	225.00	155.00	168.9%
Roads & Curbs	0.00	1,133.33	-1,133.33	0.0%
Total Grounds and Road Maintenance	610.00	3,399.99	-2,789.99	17.9%
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	191.66	-191.66	0.0%
Auto Gas	392.23	666.67	-274.44	58.8%
Computer	40.03			
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.	409.47	271.83	137.64	150.6%
Uniform	0.00	116.67	-116.67	0.0%
WIFI	0.00	41.66	-41.66	0.0%
Total Police Department	4,455.06	5,175.15	-720.09	86.1%
Total Expense	10,062.68	14,466.20	-4,403.52	69.6%
Net Ordinary Income	1,282.15	-9,049.54	10,331.69	-14.2%
Net Income	1,282.15	-9,049.54	10,331.69	-14.2%

City of Bancroft
Profit & Loss Budget vs. Actual
July 2015 through May 2016

	Jul '15 - May 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	5.73	9.00	-3.27	63.7%
LGEA Mineral	25.90	9.00	16.90	287.8%
Interest	1,676.81	1,284.00	392.81	130.6%
KLEFPF	2,324.97	0.00	2,324.97	100.0%
Telecommunication Tax	2,755.70	2,750.00	5.70	100.2%
Public Safety	5,331.43	4,125.00	1,206.43	129.2%
Municipal Road Aid	9,467.51	9,166.00	301.51	103.3%
Insurance Premium Tax	45,186.52	38,500.00	6,686.52	117.4%
Property Taxes	140,067.60	139,606.00	461.60	100.3%
Total Income	206,842.17	195,449.00	11,393.17	105.8%
Expense				
Public Affairs	635.00	1,375.00	-740.00	46.2%
Grounds and Road Maintenance	25,086.19	36,666.00	-11,579.81	68.4%
Public Service	31,120.00	31,240.00	-120.00	99.6%
Administratrion and Finance	42,500.84	53,029.00	-10,528.16	80.1%
Police Department	43,744.15	46,590.00	-2,845.85	93.9%
Total Expense	143,086.18	168,900.00	-25,813.82	84.7%
Net Ordinary Income	63,755.99	26,549.00	37,206.99	240.1%
Net Income	63,755.99	26,549.00	37,206.99	240.1%

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2015 through May 2016

	Jul '15 - May 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LGEA Coal	5.73	9.00	-3.27	63.7%
LGEA Mineral	25.90	9.00	16.90	287.8%
Interest	1,676.81	1,284.00	392.81	130.6%
KLEFPF	2,324.97	0.00	2,324.97	100.0%
Telecommunication Tax	2,755.70	2,750.00	5.70	100.2%
Public Safety	5,331.43	4,125.00	1,206.43	129.2%
Municipal Road Aid	9,467.51	9,166.00	301.51	103.3%
Insurance Premium Tax	45,186.52	38,500.00	6,686.52	117.4%
Property Taxes	140,067.60	139,606.00	461.60	100.3%
Total Income	206,842.17	195,449.00	11,393.17	105.8%
Expense				
Public Affairs	635.00	1,375.00	-740.00	46.2%
Grounds and Road Maintenance				
Grounds and Road Maintenance - Other	0.00	36,666.00	-36,666.00	0.0%
St Main-Grass, Leaves, Trimming	1,575.00	0.00	1,575.00	100.0%
Snow Removal & De-icing Roads	3,666.19	0.00	3,666.19	100.0%
Bancroft Lane-Trees,Grass,Fence	4,400.00	0.00	4,400.00	100.0%
Roads & Curbs	15,445.00	0.00	15,445.00	100.0%
Total Grounds and Road Maintenance	25,086.19	36,666.00	-11,579.81	68.4%
Public Service				
Garbage and Recycling	31,120.00	31,240.00	-120.00	99.6%
Total Public Service	31,120.00	31,240.00	-120.00	99.6%
Administratrion and Finance				
Administratrion and Finance - Other	0.00	40,326.00	-40,326.00	0.0%
Bank Service charge	34.54	0.00	34.54	100.0%
Postage	376.48	0.00	376.48	100.0%
Printing	502.78	0.00	502.78	100.0%
Insurance and Bonds	713.20	0.00	713.20	100.0%
Office Supplies	1,095.66	0.00	1,095.66	100.0%
Miscellaneous	1,482.72	0.00	1,482.72	100.0%
Elected Officials Compensation	1,525.00	900.00	625.00	169.4%
Print and Mailing Property Tax	2,310.00	0.00	2,310.00	100.0%
Codification	3,353.00	0.00	3,353.00	100.0%
Treasuer's Salary	3,552.23	3,553.00	-0.77	100.0%
Payroll Tax	3,785.26	0.00	3,785.26	100.0%
Audit	4,250.00	0.00	4,250.00	100.0%
Legal	5,313.00	0.00	5,313.00	100.0%
Lights	5,956.97	0.00	5,956.97	100.0%
City Clerk's Salary	8,250.00	8,250.00	0.00	100.0%
Total Administratrion and Finance	42,500.84	53,029.00	-10,528.16	80.1%
Police Department				
Police Department - Other	0.00	10,084.00	-10,084.00	0.0%
Education/Training	939.66	0.00	939.66	100.0%
KLEFPF Wage	2,324.97	0.00	2,324.97	100.0%
Auto Gas	3,999.52	0.00	3,999.52	100.0%
Officer's Salary	36,480.00	36,506.00	-26.00	99.9%
Total Police Department	43,744.15	46,590.00	-2,845.85	93.9%
Total Expense	143,086.18	168,900.00	-25,813.82	84.7%
Net Ordinary Income	63,755.99	26,549.00	37,206.99	240.1%
Net Income	63,755.99	26,549.00	37,206.99	240.1%

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 - ...
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
 May 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	9,787.00	0.00	9,787.00
Interest	25.64	126.23	151.87
Municipal Road Aid	0.00	822.16	822.16
Telecommunication Tax	250.47	0.00	250.47
Total Income	10,396.44	948.39	11,344.83
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Lights	602.78	0.00	602.78
Miscellaneous	88.17	0.00	88.17
Office Supplies	187.77	0.00	187.77
Payroll Tax	-46.88	0.00	-46.88
Postage	112.20	0.00	112.20
Printing	86.86	0.00	86.86
Treasuer's Salary	339.08	0.00	339.08
Total Administratrrion and Finance	2,157.48	0.14	2,157.62
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	230.00	0.00	230.00
St Main-Grass, Leaves, Trimming	380.00	0.00	380.00
Total Grounds and Road Maintenance	610.00	0.00	610.00
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			
Auto Gas	392.23	0.00	392.23
Computer	40.03	0.00	40.03
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Payroll Tax.	409.47	0.00	409.47
Total Police Department	4,455.06	0.00	4,455.06
Total Expense	10,062.54	0.14	10,062.68
Net Ordinary Income	333.90	948.25	1,282.15
Net Income	333.90	948.25	1,282.15

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	3,591.67	0.00	3,591.67
Insurance Premium Tax	54,738.79	0.00	54,738.79
Interest	1,651.60	1,278.99	2,930.59
Municipal Road Aid	0.00	9,133.82	9,133.82
Property Taxes	141,300.50	0.00	141,300.50
Public Safety	5,331.47	0.00	5,331.47
Telecommunication Tax	2,755.47	0.00	2,755.47
Total Income	209,369.50	10,412.81	219,782.31
Expense			
Administratrion and Finance			
Bank Service charge	0.00	1.54	1.54
City Clerk's Salary	8,625.00	0.00	8,625.00
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	1,045.69	0.00	1,045.69
Legal	4,337.00	0.00	4,337.00
Lights	6,600.56	0.00	6,600.56
Miscellaneous	1,692.45	0.00	1,692.45
Office Supplies	1,171.81	0.00	1,171.81
Payroll Tax	821.62	0.00	821.62
Postage	379.35	0.00	379.35
Printing	820.80	0.00	820.80
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	3,713.73	0.00	3,713.73
Total Administratrion and Finance	33,257.90	1.54	33,259.44
Grounds and Road Maintenance			
Grounds Beautification	6,600.00	0.00	6,600.00
Bancroft Lane-Trees,Grass,Fence	2,330.00	0.00	2,330.00
St Main-Grass, Leaves, Trimming	1,925.00	0.00	1,925.00
Snow Removal & De-icing Roads	365.00	0.00	365.00
Total Grounds and Road Maintenance	11,220.00	0.00	11,220.00
Public Affairs	900.00	0.00	900.00
Public Service			
Garbage and Recycling	34,080.00	0.00	34,080.00
Bid Notification	352.72	0.00	352.72
Total Public Service	34,432.72	0.00	34,432.72
Police Department			
Automobile Expense	903.34	0.00	903.34
Auto Gas	3,571.53	0.00	3,571.53
Computer	378.65	0.00	378.65
Education/Training	127.41	0.00	127.41
KLEFPF Wage	3,591.67	0.00	3,591.67
Insurance	5,330.08	0.00	5,330.08
Netmotion license	113.35	0.00	113.35
Officer's Salary	39,252.00	0.00	39,252.00
Payroll Tax.	3,410.59	0.00	3,410.59
Police small equipment	519.35	0.00	519.35
Uniform	271.53	0.00	271.53
Total Police Department	57,469.50	0.00	57,469.50
Total Expense	137,280.12	1.54	137,281.66
Net Ordinary Income	72,089.38	10,411.27	82,500.65
Net Income	72,089.38	10,411.27	82,500.65

City of Bancroft
Account QuickReport
As of May 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								159,469.95
Paycheck	05/01/2017	8297	Arnold J Shaikun		-SPLIT-		230.69	159,239.26
Paycheck	05/01/2017	8298	Shannon L Tuthill		-SPLIT-		698.39	158,540.87
Liability Check	05/01/2017	8301	Kentucky State Trea...	034313	State W/H - Ge...		208.84	158,332.03
Liability Check	05/08/2017	To Print	United States Treas...	61-0956206	-SPLIT-		1,307.20	157,024.83
Check	05/10/2017	8302	Verizon Wireless	Internet hotsp...	Computer		40.03	156,984.80
Check	05/10/2017	8303	SCHILLER, OSBOU...	Inv.#134075 ...	Legal		483.00	156,501.80
Check	05/10/2017	8304	LOU. AREA GOVE...	City of Bancro...	Prepaid Insura...		2,486.00	154,015.80
Check	05/10/2017	8305	Wex Bank	49652487 Ga...	Auto Gas		392.23	153,623.57
Check	05/10/2017	8306	Shannon L Tuthill		-SPLIT-		320.75	153,302.82
Paycheck	05/10/2017		Anthony J. Yeager		-SPLIT-		1,154.25	152,148.57
Check	05/10/2017				Miscellaneous		1.75	152,146.82
Check	05/10/2017				Insurance Pre...		10.00	152,136.82
Check	05/12/2017			Payroll update	Office Supplies		119.00	152,017.82
Paycheck	05/23/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,154.25	150,863.57
Check	05/23/2017				Miscellaneous		1.75	150,861.82
Deposit	05/25/2017			Deposit	Telecommunic...	250.47		151,112.29
Deposit	05/25/2017			Deposit	KLEFPF	333.33		151,445.62
Deposit	05/25/2017			Deposit	Insurance Pre...	273.72		151,719.34
Deposit	05/25/2017			Deposit	Interest	1.49		151,720.83
Paycheck	05/30/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		271.72	151,449.11
Check	05/30/2017				Miscellaneous		1.75	151,447.36
Deposit	05/30/2017			Deposit	Insurance Pre...	5,161.17		156,608.53
Deposit	05/30/2017			Deposit	Insurance Pre...	4,362.11		160,970.64
Deposit	05/30/2017		SCHILLER, OSBOU...	Deposit	Legal	483.00		161,453.64
Deposit	05/30/2017			Deposit	Prepaid Insura...	2,486.00		163,939.64
Check	05/31/2017	8308	LG&E	Acct No 3000-...	Lights		602.78	163,336.86
Check	05/31/2017	8309	RUMPKE	Customer #47...	Garbage and R...		2,840.00	160,496.86
Check	05/31/2017	8310	MATT MEINERS	Bancroft 5/6/1...	-SPLIT-		610.00	159,886.86
Check	05/31/2017	8311	Lisa McClain	June newsllett...	Miscellaneous		30.00	159,856.86
Check	05/31/2017	8307	Void		Office Supplies	0.00		159,856.86
Total General Fund						13,351.29	12,964.38	159,856.86
TOTAL						13,351.29	12,964.38	159,856.86

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrrion and Finance										
Miscellaneous										
Check	07/07/2016				General ...		General Fund	1.75	1.75	1.75
Check	07/18/2016				General ...		General Fund	1.75	1.75	3.50
Check	07/18/2016				General ...		General Fund	1.75	1.75	5.25
Check	08/02/2016				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2016				General ...		General Fund	1.75	1.75	8.75
Check	08/02/2016				General ...		General Fund	1.75	1.75	10.50
Check	08/29/2016				General ...		General Fund	1.75	1.75	12.25
Check	08/30/2016				General ...		General Fund	1.75	1.75	14.00
Check	09/14/2016				General ...		General Fund	1.75	1.75	15.75
Check	09/28/2016				General ...		General Fund	1.75	1.75	17.50
Check	09/28/2016				General ...		General Fund	1.75	1.75	19.25
Check	10/12/2016				General ...		General Fund	1.75	1.75	21.00
Check	10/26/2016				General ...		General Fund	1.75	1.75	22.75
Check	10/26/2016				General ...		General Fund	1.75	1.75	24.50
Check	11/14/2016				General ...		General Fund	1.75	1.75	26.25
Check	11/22/2016				General ...		General Fund	1.75	1.75	28.00
Check	11/23/2016				General ...		General Fund	1.75	1.75	29.75
Check	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	04/12/2017				General ...		General Fund	1.75	1.75	54.25
Check	04/21/2017				General ...		General Fund	1.75	1.75	56.00
Check	04/26/2017				General ...		General Fund	1.75	1.75	57.75
Check	05/10/2017				General ...		General Fund	1.75	1.75	59.50
Check	05/23/2017				General ...		General Fund	1.75	1.75	61.25
Check	05/30/2017				General ...		General Fund	1.75	1.75	63.00
Check	02/10/2017	8267	Edwin Evers	City Officials ...	General ...		General Fund	199.00	199.00	262.00
Check	12/07/2016	8234	Lisa McClain	December n...	General ...		General Fund	30.00	30.00	292.00
Check	01/01/2017	8248	Lisa McClain	January new...	General ...		General Fund	30.00	30.00	322.00
Check	02/01/2017	8261	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	352.00
Check	03/01/2017	8272	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	382.00
Check	04/01/2017	8285	Lisa McClain	April newsle...	General ...		General Fund	30.00	30.00	412.00
Check	05/31/2017	8311	Lisa McClain	June newslet...	General ...		General Fund	30.00	30.00	442.00
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	1,266.89
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	1,303.29
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	1,311.13
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	1,341.13

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Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/13/2016	8214	Shannon L Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	1,362.55
Check	10/13/2016	8214	Shannon L Tuthill	Mileage	General ...		General Fund	25.76	25.76	1,388.31
Check	02/01/2017	8262	Shannon L Tuthill	mileage reim...	General ...		General Fund	39.22	39.22	1,427.53
Check	05/10/2017	8306	Shannon L Tuthill	Mileage reim...	General ...		General Fund	52.92	52.92	1,480.45
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,580.45
Check	03/06/2017	8275	U.S. Postal Service	P. O. Box 22...	General ...		General Fund	112.00	112.00	1,692.45
Total Miscellaneous									1,692.45	1,692.45
Total Administration and Finance									1,692.45	1,692.45
TOTAL									1,692.45	1,692.45