

City of Bancroft
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	143,347.55
Municipal Road Aid Fund	31,349.17
Public Safety Fund	16,602.27
Investment CD - General	222,972.31
Investment CD - Road	332,287.10
Total Checking/Savings	746,558.40
Other Current Assets	
Accounts Receivable - General	14,411.62
Prepaid Insurance - General	5,250.03
Total Other Current Assets	19,661.65
Total Current Assets	766,220.05
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-General	-127,047.00
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	-46,579.00
Total Fixed Assets	20,419.05
TOTAL ASSETS	786,639.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal W/H - General	582.00
Social Security W/H - General	293.89
Medicare W/H -_General	68.70
State W/H - General	208.84
Local W/H - Nonresident General	157.17
Local W/H - Resident General	74.37
Payroll Liabilities - General	362.60
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93

City of Bancroft
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
Total Other Current Liabilities	8,820.84
Total Current Liabilities	8,820.84
Total Liabilities	8,820.84
Equity	
Investment In Capital Assets	
Infrastructure	7,664.00
Non-Infrastructure	12,755.05
Total Investment In Capital Assets	20,419.05
Restricted	
Municipal Road Aid Fund - Road	363,636.27
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	16,602.27
Total Restricted	440,238.54
Unrestricted funds	257,753.74
Net Income	59,406.93
Total Equity	777,818.26
TOTAL LIABILITIES & EQUITY	<u>786,639.10</u>

City of Bancroft
Profit & Loss
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Interest	375.37
Municipal Road Aid	792.07
Telecommunication Tax	250.47
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Total Income	1,751.24
Expense	
Administratrion and Finance	
Bank Service charge	15.14
City Clerk's Salary	787.50
Depreciation Expense	10,645.00
Insurance and Bonds	201.80
Legal	1,869.00
Lights	606.62
Miscellaneous	43.25
Office Supplies	370.00
Payroll Tax	111.69
Postage	172.69
Printing	55.80
Treasuer's Salary	339.08
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Total Administratrion and Finance	15,217.57
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	2,790.00
St Main-Grass, Leaves, Trimming	300.00
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Total Grounds and Road Maintenance	3,090.00
Police Department	
Automobile Expense	33.95
Auto Gas	393.38
Computer	40.07
Depreciatilon	2,663.00
KLEFPF Wage	333.33
Officer's Salary	3,280.00
Payroll Tax.	250.92
Police small equipment	136.11
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Total Police Department	7,130.76
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Total Expense	25,438.33
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Net Ordinary Income	-23,687.09
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Net Income	-23,687.09

City of Bancroft
Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
KLEFPF	3,925.00
Insurance Premium Tax	54,738.79
Interest	3,899.33
Municipal Road Aid	9,925.89
Property Taxes	141,300.50
Public Safety	5,331.47
Telecommunication Tax	3,005.94
	222,126.92
Total Income	222,126.92
Expense	
Administratrion and Finance	
Bank Service charge	16.68
City Clerk's Salary	9,412.50
Depreciation Expense	10,645.00
Elected Officials Compensation	1,750.00
Insurance and Bonds	1,247.49
Legal	6,206.00
Lights	7,207.18
Miscellaneous	1,735.70
Office Supplies	1,541.81
Payroll Tax	1,341.12
Postage	552.04
Printing	876.60
Print and Mailing Property Tax	2,299.89
Treasuer's Salary	4,052.81
	48,884.82
Total Administratrion and Finance	48,884.82
Grounds and Road Maintenance	
Grounds Beautification	6,600.00
Bancroft Lane-Trees,Grass,Fence	5,120.00
St Main-Grass, Leaves, Trimming	2,225.00
Snow Removal & De-icing Roads	365.00
	14,310.00
Total Grounds and Road Maintenance	14,310.00
Public Affairs	900.00
Public Service	
Garbage and Recycling	34,080.00
Bid Notification	352.72
	34,432.72
Total Public Service	34,432.72
Police Department	
Automobile Expense	937.29
Auto Gas	3,964.91
Computer	418.72
Depreciatilon	2,663.00
Education/Training	127.41
KLEFPF Wage	3,925.00
Insurance	5,330.08
Netmotion license	113.35
Officer's Salary	42,532.00
Payroll Tax.	3,253.70
Police small equipment	655.46
Uniform	271.53
	64,192.45
Total Police Department	64,192.45
Total Expense	162,719.99
Net Ordinary Income	59,406.93
Net Income	59,406.93

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

	Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	0.00	3,833.34	-3,833.34	0.0%
Interest	375.37	166.66	208.71	225.2%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	792.07	833.34	-41.27	95.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	1,751.24	5,425.43	-3,674.19	32.3%
Expense				
Administratrion and Finance	15,217.57	35,038.09	-19,820.52	43.4%
Grounds and Road Maintenance	3,090.00	3,400.01	-310.01	90.9%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service	0.00	2,840.00	-2,840.00	0.0%
Police Department	7,130.76	5,975.18	1,155.58	119.3%
Total Expense	25,438.33	47,281.28	-21,842.95	53.8%
Net Ordinary Income	-23,687.09	-41,855.85	18,168.76	56.6%
Net Income	-23,687.09	-41,855.85	18,168.76	56.6%

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

	Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	0.00	3,833.34	-3,833.34	0.0%
Interest	375.37	166.66	208.71	225.2%
LGEA Coal	0.00	2.50	-2.50	0.0%
LGEA Mineral	0.00	6.25	-6.25	0.0%
Municipal Road Aid	792.07	833.34	-41.27	95.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	1,751.24	5,425.43	-3,674.19	32.3%
Expense				
Administratrrion and Finance				
Bank Service charge	15.14	2.91	12.23	520.3%
City Clerk's Salary	787.50	787.50	0.00	100.0%
Depreciation Expense	10,645.00			
Elected Officials Compensation	0.00	450.00	-450.00	0.0%
Insurance and Bonds	201.80	500.00	-298.20	40.4%
Legal	1,869.00	500.00	1,369.00	373.8%
Lights	606.62	500.00	106.62	121.3%
Miscellaneous	43.25	125.00	-81.75	34.6%
Office Supplies	370.00	100.00	270.00	370.0%
Payroll Tax	111.69	86.17	25.52	129.6%
Postage	172.69	41.67	131.02	414.4%
Printing	55.80	41.67	14.13	133.9%
Reserve	0.00	31,564.00	-31,564.00	0.0%
Treasuer's Salary	339.08	339.17	-0.09	100.0%
Total Administratrrion and Finance	15,217.57	35,038.09	-19,820.52	43.4%
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	2,790.00	1,000.00	1,790.00	279.0%
St Main-Grass, Leaves, Trimming	300.00	225.00	75.00	133.3%
Roads & Curbs	0.00	1,133.34	-1,133.34	0.0%
Total Grounds and Road Maintenance	3,090.00	3,400.01	-310.01	90.9%
Public Affairs	0.00	28.00	-28.00	0.0%
Public Service				
Garbage and Recycling	0.00	2,840.00	-2,840.00	0.0%
Total Public Service	0.00	2,840.00	-2,840.00	0.0%
Police Department				
Ammunition	0.00	200.00	-200.00	0.0%
Automobile Expense	33.95	191.67	-157.72	17.7%
Auto Gas	393.38	666.66	-273.28	59.0%
Computer	40.07			
Depreciatilon	2,663.00			
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	333.33	333.34	-0.01	100.0%
Officer's Salary	3,280.00	3,553.34	-273.34	92.3%
Payroll Tax.	250.92	271.84	-20.92	92.3%
Police small equipment	136.11			
Uniform	0.00	116.66	-116.66	0.0%
WIFI	0.00	41.67	-41.67	0.0%
Total Police Department	7,130.76	5,975.18	1,155.58	119.3%
Total Expense	25,438.33	47,281.28	-21,842.95	53.8%
Net Ordinary Income	-23,687.09	-41,855.85	18,168.76	56.6%
Net Income	-23,687.09	-41,855.85	18,168.76	56.6%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	3,925.00	4,000.00	-75.00	98.1%
Insurance Premium Tax	54,738.79	46,000.00	8,738.79	119.0%
Interest	3,899.33	2,000.00	1,899.33	195.0%
LGEA Coal	0.00	10.00	-10.00	0.0%
LGEA Mineral	0.00	25.00	-25.00	0.0%
Municipal Road Aid	9,925.89	10,000.00	-74.11	99.3%
Property Taxes	141,300.50	144,700.00	-3,399.50	97.7%
Public Safety	5,331.47	6,400.00	-1,068.53	83.3%
Telecommunication Tax	3,005.94	3,000.00	5.94	100.2%
Total Income	222,126.92	216,135.00	5,991.92	102.8%
Expense				
Administratrion and Finance	48,884.82	72,153.00	-23,268.18	67.8%
Grounds and Road Maintenance	14,310.00	45,000.00	-30,690.00	31.8%
Public Affairs	900.00	1,500.00	-600.00	60.0%
Public Service	34,432.72	34,580.00	-147.28	99.6%
Police Department	64,192.45	62,902.00	1,290.45	102.1%
Total Expense	162,719.99	216,135.00	-53,415.01	75.3%
Net Ordinary Income	59,406.93	0.00	59,406.93	100.0%
Net Income	59,406.93	0.00	59,406.93	100.0%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	3,925.00	4,000.00	-75.00	98.1%
Insurance Premium Tax	54,738.79	46,000.00	8,738.79	119.0%
Interest	3,899.33	2,000.00	1,899.33	195.0%
LGEA Coal	0.00	10.00	-10.00	0.0%
LGEA Mineral	0.00	25.00	-25.00	0.0%
Municipal Road Aid	9,925.89	10,000.00	-74.11	99.3%
Property Taxes	141,300.50	144,700.00	-3,399.50	97.7%
Public Safety	5,331.47	6,400.00	-1,068.53	83.3%
Telecommunication Tax	3,005.94	3,000.00	5.94	100.2%
Total Income	222,126.92	216,135.00	5,991.92	102.8%
Expense				
Administratrion and Finance				
Bank Service charge	16.68	35.00	-18.32	47.7%
City Clerk's Salary	9,412.50	9,450.00	-37.50	99.6%
Depreciation Expense	10,645.00			
Elected Officials Compensation	1,750.00	1,800.00	-50.00	97.2%
Insurance and Bonds	1,247.49	6,000.00	-4,752.51	20.8%
Legal	6,206.00	6,000.00	206.00	103.4%
Lights	7,207.18	6,000.00	1,207.18	120.1%
Miscellaneous	1,735.70	1,500.00	235.70	115.7%
Office Supplies	1,541.81	1,200.00	341.81	128.5%
Payroll Tax	1,341.12	1,034.00	307.12	129.7%
Postage	552.04	500.00	52.04	110.4%
Printing	876.60	500.00	376.60	175.3%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Reserve	0.00	31,564.00	-31,564.00	0.0%
Treasuer's Salary	4,052.81	4,070.00	-17.19	99.6%
Total Administratrion and Finance	48,884.82	72,153.00	-23,268.18	67.8%
Grounds and Road Maintenance				
Signs Upgrade	0.00	5,000.00	-5,000.00	0.0%
Grounds Beautification	6,600.00	7,500.00	-900.00	88.0%
Bancroft Lane-Trees,Grass,Fence	5,120.00	12,000.00	-6,880.00	42.7%
St Main-Grass, Leaves, Trimming	2,225.00	2,700.00	-475.00	82.4%
Snow Removal & De-icing Roads	365.00	4,200.00	-3,835.00	8.7%
Roads & Curbs	0.00	13,600.00	-13,600.00	0.0%
Total Grounds and Road Maintenance	14,310.00	45,000.00	-30,690.00	31.8%
Public Affairs	900.00	1,500.00	-600.00	60.0%
Public Service				
Garbage and Recycling	34,080.00	34,080.00	0.00	100.0%
Bid Notification	352.72	500.00	-147.28	70.5%
Total Public Service	34,432.72	34,580.00	-147.28	99.6%
Police Department				
Ammunition	0.00	200.00	-200.00	0.0%
Automobile Expense	937.29	2,300.00	-1,362.71	40.8%
Auto Gas	3,964.91	8,000.00	-4,035.09	49.6%
Computer	418.72			
Depreciatilon	2,663.00			
Education/Training	127.41	600.00	-472.59	21.2%
KLEFPF Wage	3,925.00	4,000.00	-75.00	98.1%
Insurance	5,330.08			
Netmotion license	113.35			
Officer's Salary	42,532.00	42,640.00	-108.00	99.7%
Payroll Tax.	3,253.70	3,262.00	-8.30	99.7%
Police small equipment	655.46			
Uniform	271.53	1,400.00	-1,128.47	19.4%
WIFI	0.00	500.00	-500.00	0.0%
Total Police Department	64,192.45	62,902.00	1,290.45	102.1%

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

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	162,719.99	216,135.00	-53,415.01	75.3%
Net Ordinary Income	59,406.93	0.00	59,406.93	100.0%
Net Income	59,406.93	0.00	59,406.93	100.0%

City of Bancroft Profit & Loss Budget Overview

July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul '16 - ...
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
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

	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
June 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Interest	-57.46	432.83	375.37
Municipal Road Aid	0.00	792.07	792.07
Telecommunication Tax	250.47	0.00	250.47
Total Income	526.34	1,224.90	1,751.24
Expense			
Administratrion and Finance			
Bank Service charge	15.14	0.00	15.14
City Clerk's Salary	787.50	0.00	787.50
Depreciation Expense	10,645.00	0.00	10,645.00
Insurance and Bonds	201.80	0.00	201.80
Legal	1,869.00	0.00	1,869.00
Lights	606.62	0.00	606.62
Miscellaneous	43.25	0.00	43.25
Office Supplies	370.00	0.00	370.00
Payroll Tax	111.69	0.00	111.69
Postage	172.69	0.00	172.69
Printing	55.80	0.00	55.80
Treasuer's Salary	339.08	0.00	339.08
Total Administratrion and Finance	15,217.57	0.00	15,217.57
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	2,790.00	0.00	2,790.00
St Main-Grass, Leaves, Trimming	300.00	0.00	300.00
Total Grounds and Road Maintenance	3,090.00	0.00	3,090.00
Police Department			
Automobile Expense	33.95	0.00	33.95
Auto Gas	393.38	0.00	393.38
Computer	40.07	0.00	40.07
Depreciatilon	2,663.00	0.00	2,663.00
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,280.00	0.00	3,280.00
Payroll Tax.	250.92	0.00	250.92
Police small equipment	136.11	0.00	136.11
Total Police Department	7,130.76	0.00	7,130.76
Total Expense	25,438.33	0.00	25,438.33
Net Ordinary Income	-24,911.99	1,224.90	-23,687.09
Net Income	-24,911.99	1,224.90	-23,687.09

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	3,925.00	0.00	3,925.00
Insurance Premium Tax	54,738.79	0.00	54,738.79
Interest	2,187.51	1,711.82	3,899.33
Municipal Road Aid	0.00	9,925.89	9,925.89
Property Taxes	141,300.50	0.00	141,300.50
Public Safety	5,331.47	0.00	5,331.47
Telecommunication Tax	3,005.94	0.00	3,005.94
Total Income	210,489.21	11,637.71	222,126.92
Expense			
Administratrion and Finance			
Bank Service charge	15.14	1.54	16.68
City Clerk's Salary	9,412.50	0.00	9,412.50
Depreciation Expense	10,645.00	0.00	10,645.00
Elected Officials Compensation	1,750.00	0.00	1,750.00
Insurance and Bonds	1,247.49	0.00	1,247.49
Legal	6,206.00	0.00	6,206.00
Lights	7,207.18	0.00	7,207.18
Miscellaneous	1,735.70	0.00	1,735.70
Office Supplies	1,541.81	0.00	1,541.81
Payroll Tax	1,341.12	0.00	1,341.12
Postage	552.04	0.00	552.04
Printing	876.60	0.00	876.60
Print and Mailing Property Tax	2,299.89	0.00	2,299.89
Treasuer's Salary	4,052.81	0.00	4,052.81
Total Administratrion and Finance	48,883.28	1.54	48,884.82
Grounds and Road Maintenance			
Grounds Beautification	6,600.00	0.00	6,600.00
Bancroft Lane-Trees,Grass,Fence	5,120.00	0.00	5,120.00
St Main-Grass, Leaves, Trimming	2,225.00	0.00	2,225.00
Snow Removal & De-icing Roads	365.00	0.00	365.00
Total Grounds and Road Maintenance	14,310.00	0.00	14,310.00
Public Affairs			
Public Service	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	937.29	0.00	937.29
Auto Gas	3,964.91	0.00	3,964.91

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

	General Fund	Municipal Road Aid Fund	TOTAL
Computer	418.72	0.00	418.72
Depreciatilon	2,663.00	0.00	2,663.00
Education/Training	127.41	0.00	127.41
KLEFPF Wage	3,925.00	0.00	3,925.00
Insurance	5,330.08	0.00	5,330.08
Netmotion license	113.35	0.00	113.35
Officer's Salary	42,532.00	0.00	42,532.00
Payroll Tax.	3,253.70	0.00	3,253.70
Police small equipment	655.46	0.00	655.46
Uniform	271.53	0.00	271.53
Total Police Department	64,192.45	0.00	64,192.45
Total Expense	162,718.45	1.54	162,719.99
Net Ordinary Income	47,770.76	11,636.17	59,406.93
Net Income	47,770.76	11,636.17	59,406.93

City of Bancroft
Account QuickReport
 As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								159,856.86
Paycheck	06/01/2017	8313	Arnold J Shaikun		-SPLIT-		230.67	159,626.19
Paycheck	06/01/2017	8312	Shannon L Tuthill		-SPLIT-		698.39	158,927.80
Check	06/01/2017				Bank Service c...		15.00	158,912.80
Check	06/05/2017	8303	SCHILLER, OSBOU...	Inv.#134075 ...	Legal		483.00	158,429.80
Liability Check	06/06/2017	8314	Kentucky State Trea...	034313	State W/H - Ge...		208.84	158,220.96
Check	06/06/2017	8315	Verizon Wireless	Internet hotsp...	Computer		40.07	158,180.89
Check	06/06/2017	8316	Assured Auto Care, ...	Inv 172722 oil...	Automobile Ex...		33.95	158,146.94
Check	06/06/2017	8317	assured Partners NL...	Invoice #1452...	Insurance and ...		101.80	158,045.14
Check	06/06/2017	8318	SCHILLER, OSBOU...	Inv.#134075 ...	Legal		1,386.00	156,659.14
Check	06/06/2017	8319	JEFFERSON COUN...	Dues July 201...	Insurance and ...		100.00	156,559.14
Check	06/06/2017	8320	KENTUCKY LEAGU...	Inv PSIV4068...	-SPLIT-		2,764.03	153,795.11
Check	06/06/2017	8321	Shannon L Tuthill	Printing newsl...	-SPLIT-		78.69	153,716.42
Paycheck	06/06/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,154.25	152,562.17
Check	06/06/2017				Miscellaneous		1.75	152,560.42
Liability Check	06/07/2017	8324	United States Treas...	61-0956206	-SPLIT-		1,307.18	151,253.24
Deposit	06/09/2017			Deposit	Due from Road...	208.61		151,461.85
Check	06/12/2017	8326	Alterna-Green	Inv. 854 Banc...	Bancroft Lane-...		2,520.00	148,941.85
Paycheck	06/21/2017		Anthony J. Yeager		-SPLIT-		1,154.25	147,787.60
Check	06/21/2017				Miscellaneous		1.75	147,785.85
Check	06/22/2017	8322	LOU. AREA GOVE...	City of Bancro...	Prepaid Insura...		2,486.00	145,299.85
Check	06/22/2017	8323	LG&E	Acct No 3000-...	Lights		606.62	144,693.23
Check	06/22/2017	8324	MATT MEINERS	Bancroft 6/12/...	-SPLIT-		570.00	144,123.23
Check	06/22/2017	8325	Wex Bank	Inv. 50023730...	Auto Gas		393.38	143,729.85
Check	06/22/2017	8327	Anthony J. Yeager	Reimburseme...	Police small eq...		136.11	143,593.74
Check	06/22/2017	8328	Shannon L Tuthill	Printing newsl...	-SPLIT-		557.80	143,035.94
Deposit	06/22/2017			Deposit	KLEFPF	333.33		143,369.27
Deposit	06/26/2017			Deposit	Telecommunic...	250.47		143,619.74
Paycheck	06/26/2017		Anthony J. Yeager		-SPLIT-		271.72	143,348.02
Check	06/26/2017				Miscellaneous		1.75	143,346.27
Deposit	06/30/2017			Deposit	Interest	1.28		143,347.55
Total General Fund						793.69	17,303.00	143,347.55
TOTAL						793.69	17,303.00	143,347.55

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrion 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	06/06/2017				General ...		General Fund	1.75	1.75	64.75
Check	06/21/2017				General ...		General Fund	1.75	1.75	66.50
Check	06/26/2017				General ...		General Fund	1.75	1.75	68.25
Check	02/10/2017	8267	Edwin Evers	City Officials ...	General ...		General Fund	199.00	199.00	267.25
Check	12/07/2016	8234	Lisa McClain	December n...	General ...		General Fund	30.00	30.00	297.25
Check	01/01/2017	8248	Lisa McClain	January new...	General ...		General Fund	30.00	30.00	327.25
Check	02/01/2017	8261	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	357.25
Check	03/01/2017	8272	Lisa McClain	February ne...	General ...		General Fund	30.00	30.00	387.25
Check	04/01/2017	8285	Lisa McClain	April newsle...	General ...		General Fund	30.00	30.00	417.25
Check	05/31/2017	8311	Lisa McClain	June newslet...	General ...		General Fund	30.00	30.00	447.25
Check	09/22/2016	8197	Marks Feed Store	Catering for ...	General ...		General Fund	824.89	824.89	1,272.14

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07/06/17

Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/02/2016	8178	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	36.40	36.40	1,308.54
Check	09/01/2016	8191	Shannon L Tuthill	Clerk's milea...	General ...		General Fund	7.84	7.84	1,316.38
Check	09/01/2016	8191	Shannon L Tuthill	Newsletter d...	General ...		General Fund	30.00	30.00	1,346.38
Check	10/13/2016	8214	Shannon L Tuthill	Printing city ...	General ...		General Fund	21.42	21.42	1,367.80
Check	10/13/2016	8214	Shannon L Tuthill	Mileage	General ...		General Fund	25.76	25.76	1,393.56
Check	02/01/2017	8262	Shannon L Tuthill	mileage reim...	General ...		General Fund	39.22	39.22	1,432.78
Check	05/10/2017	8306	Shannon L Tuthill	Mileage reim...	General ...		General Fund	52.92	52.92	1,485.70
Check	06/06/2017	8321	Shannon L Tuthill	Courier Jour...	General ...		General Fund	38.00	38.00	1,523.70
Check	09/22/2016	8198	The Playground Inf...	Bounce Hou...	General ...		General Fund	100.00	100.00	1,623.70
Check	03/06/2017	8275	U.S. Postal Service	P. O. Box 22...	General ...		General Fund	112.00	112.00	1,735.70
Total Miscellaneous									1,735.70	1,735.70
Total Administratrion and Finance									1,735.70	1,735.70
TOTAL									1,735.70	1,735.70