

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

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	143,347.55
Municipal Road Aid Fund	31,349.17
Public Safety Fund	16,602.27
Investment CD - General	222,973.35
Investment CD - Road	332,287.10
<b>Total Checking/Savings</b>	746,559.44
<b>Other Current Assets</b>	
Accounts Receivable - General	14,411.62
Prepaid Insurance - General	5,250.03
<b>Total Other Current Assets</b>	19,661.65
<b>Total Current Assets</b>	766,221.09
<b>Fixed Assets</b>	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-General	-127,703.00
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	-46,608.00
<b>Total Fixed Assets</b>	19,734.05
<b>TOTAL ASSETS</b>	<b>785,955.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	8,820.84
<b>Total Current Liabilities</b>	8,820.84
<b>Total Liabilities</b>	8,820.84
<b>Equity</b>	
<b>Investment In Capital Assets</b>	
Infrastructure - General	7,008.00
Non-Infrastructure - General	12,876.05
<b>Total Investment In Capital Assets</b>	19,884.05
<b>Restricted</b>	
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
<b>Total Restricted</b>	440,238.54

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

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	<u>Jun 30, 17</u>
Unrestricted funds	258,288.74
Net Income	58,722.97
Total Equity	777,134.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>785,955.14</b>

City of Bancroft  
Profit & Loss  
July 2017

	<u>Jul 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.37
Insurance Premium Tax	3,310.59
Interest	1.61
Municipal Road Aid	924.41
Public Safety	1,240.00
Telecommunication Tax	250.47
<b>Total Income</b>	<u>6,060.45</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	0.14
City Clerk's Salary	787.50
Elected Officials Compensation	850.00
Legal	609.00
Miscellaneous	55.57
News Letter/ Print-Mail	34.10
Payroll Tax	84.66
Printing	31.00
Treasuer's Salary	339.08
<b>Total Administratrion and Finance</b>	<u>2,791.05</u>
<b>Public Affairs</b>	450.00
<b>Public Service</b>	
Garbage and Recycling	2,840.00
<b>Total Public Service</b>	<u>2,840.00</u>
<b>Police Department</b>	
Ammunition	188.26
Auto Gas	411.17
KLEFPF Wage	333.37
Officer's Salary	3,400.00
Payroll Tax.	287.13
WIFI	40.09
<b>Total Police Department</b>	<u>4,660.02</u>
<b>Total Expense</b>	<u>10,741.07</u>
<b>Net Ordinary Income</b>	<u>-4,680.62</u>
<b>Net Income</b>	<u><u>-4,680.62</u></u>

City of Bancroft  
Profit & Loss  
July 2017

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<b>Net Income</b>	<u><u>-4,680.62</u></u>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2017**

	Jul 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.37	333.33	0.04	100.0%
Insurance Premium Tax	3,310.59	3,000.00	310.59	110.4%
Interest	1.61	150.00	-148.39	1.1%
Municipal Road Aid	924.41	800.00	124.41	115.6%
Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	6,060.45	6,073.33	-12.88	99.8%
<b>Expense</b>				
Administratrion and Finance	2,791.05	4,642.00	-1,850.95	60.1%
Grounds and Road Maintenance	0.00	1,225.00	-1,225.00	0.0%
Public Affairs	450.00	166.00	284.00	271.1%
Public Service	2,840.00	3,166.00	-326.00	89.7%
Police Department	4,660.02	5,372.00	-711.98	86.7%
<b>Total Expense</b>	10,741.07	14,571.00	-3,829.93	73.7%
<b>Net Ordinary Income</b>	-4,680.62	-8,497.67	3,817.05	55.1%
<b>Net Income</b>	<b>-4,680.62</b>	<b>-8,497.67</b>	<b>3,817.05</b>	<b>55.1%</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2017**

	Jul 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.37	333.33	0.04	100.0%
Insurance Premium Tax	3,310.59	3,000.00	310.59	110.4%
Interest	1.61	150.00	-148.39	1.1%
Municipal Road Aid	924.41	800.00	124.41	115.6%
Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	6,060.45	6,073.33	-12.88	99.8%
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Bank Service charge	0.14	3.00	-2.86	4.7%
City Clerk's Salary	787.50	827.00	-39.50	95.2%
Elected Officials Compensation	850.00	0.00	850.00	100.0%
Insurance and Bonds	0.00	1,625.00	-1,625.00	0.0%
Legal	609.00	500.00	109.00	121.8%
Lights	0.00	500.00	-500.00	0.0%
Miscellaneous	55.57	175.00	-119.43	31.8%
News Letter/ Print-Mail	34.10	175.00	-140.90	19.5%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	84.66	91.00	-6.34	93.0%
Postage	0.00	41.00	-41.00	0.0%
Printing	31.00	41.00	-10.00	75.6%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Treasurer's Salary	339.08	356.00	-16.92	95.2%
<b>Total Administratrrion and Finance</b>	2,791.05	4,642.00	-1,850.95	60.1%
<b>Grounds and Road Maintenance</b>				
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%
<b>Total Grounds and Road Maintenance</b>	0.00	1,225.00	-1,225.00	0.0%
<b>Public Affairs</b>	450.00	166.00	284.00	271.1%
<b>Public Service</b>				
Garbage and Recycling	2,840.00	3,166.00	-326.00	89.7%
<b>Total Public Service</b>	2,840.00	3,166.00	-326.00	89.7%
<b>Police Department</b>				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	411.17	662.00	-250.83	62.1%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.37	333.00	0.37	100.1%
Officer's Salary	3,400.00	3,813.00	-413.00	89.2%

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2017**

	Jul 17	Budget	\$ Over Budget	% of Budget
Payroll Tax.	287.13	290.00	-2.87	99.0%
Uniform	0.00	100.00	-100.00	0.0%
WIFI	40.09	41.00	-0.91	97.8%
<b>Total Police Department</b>	<b>4,660.02</b>	<b>5,372.00</b>	<b>-711.98</b>	<b>86.7%</b>
<b>Total Expense</b>	<b>10,741.07</b>	<b>14,571.00</b>	<b>-3,829.93</b>	<b>73.7%</b>
<b>Net Ordinary Income</b>	<b>-4,680.62</b>	<b>-8,497.67</b>	<b>3,817.05</b>	<b>55.1%</b>
<b>Net Income</b>	<b>-4,680.62</b>	<b>-8,497.67</b>	<b>3,817.05</b>	<b>55.1%</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2017**

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<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.37	333.33	0.04	100.0%
Insurance Premium Tax	3,310.59	3,000.00	310.59	110.4%
Interest	1.61	150.00	-148.39	1.1%
Municipal Road Aid	924.41	800.00	124.41	115.6%
Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	6,060.45	6,073.33	-12.88	99.8%
<b>Expense</b>				
Administratrion and Finance	2,791.05	4,642.00	-1,850.95	60.1%
Grounds and Road Maintenance	0.00	1,225.00	-1,225.00	0.0%
Public Affairs	450.00	166.00	284.00	271.1%
Public Service	2,840.00	3,166.00	-326.00	89.7%
Police Department	4,660.02	5,372.00	-711.98	86.7%
<b>Total Expense</b>	10,741.07	14,571.00	-3,829.93	73.7%
<b>Net Ordinary Income</b>	-4,680.62	-8,497.67	3,817.05	55.1%
<b>Net Income</b>	<b>-4,680.62</b>	<b>-8,497.67</b>	<b>3,817.05</b>	<b>55.1%</b>



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Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	<b>6,060.45</b>	<b>6,073.33</b>	<b>-12.88</b>	<b>99.8%</b>
<b>Expense</b>				
<b>Administratrn and Finance</b>				
Bank Service charge	0.14	3.00	-2.86	4.7%
City Clerk's Salary	787.50	827.00	-39.50	95.2%
Elected Officials Compensation	850.00	0.00	850.00	100.0%
Insurance and Bonds	0.00	1,625.00	-1,625.00	0.0%
Legal	609.00	500.00	109.00	121.8%
Lights	0.00	500.00	-500.00	0.0%
Miscellaneous	55.57	175.00	-119.43	31.8%
News Letter/ Print-Mail	34.10	175.00	-140.90	19.5%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	84.66	91.00	-6.34	93.0%
Postage	0.00	41.00	-41.00	0.0%
Printing	31.00	41.00	-10.00	75.6%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Treasuer's Salary	339.08	356.00	-16.92	95.2%
<b>Total Administratrn and Finance</b>	<b>2,791.05</b>	<b>4,642.00</b>	<b>-1,850.95</b>	<b>60.1%</b>
<b>Grounds and Road Maintenance</b>				
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%
<b>Total Grounds and Road Maintenance</b>	<b>0.00</b>	<b>1,225.00</b>	<b>-1,225.00</b>	<b>0.0%</b>
<b>Public Affairs</b>	450.00	166.00	284.00	271.1%
<b>Public Service</b>				
Garbage and Recycling	2,840.00	3,166.00	-326.00	89.7%
<b>Total Public Service</b>	<b>2,840.00</b>	<b>3,166.00</b>	<b>-326.00</b>	<b>89.7%</b>
<b>Police Department</b>				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	411.17	662.00	-250.83	62.1%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.37	333.00	0.37	100.1%
Officer's Salary	3,400.00	3,813.00	-413.00	89.2%
Payroll Tax.	287.13	290.00	-2.87	99.0%
Uniform	0.00	100.00	-100.00	0.0%
WIFI	40.09	41.00	-0.91	97.8%
<b>Total Police Department</b>	<b>4,660.02</b>	<b>5,372.00</b>	<b>-711.98</b>	<b>86.7%</b>
<b>Total Expense</b>	<b>10,741.07</b>	<b>14,571.00</b>	<b>-3,829.93</b>	<b>73.7%</b>
<b>Net Ordinary Income</b>	<b>-4,680.62</b>	<b>-8,497.67</b>	<b>3,817.05</b>	<b>55.1%</b>
<b>Net Income</b>	<b>-4,680.62</b>	<b>-8,497.67</b>	<b>3,817.05</b>	<b>55.1%</b>

**City of Bancroft  
Profit & Loss Budget Overview**

July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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	3,000.00	9,000.00	2,500.00	2,000.00	1,000.00	1,000.00	11,500.00	1,000.00	2,000.00	5,000.00	10,000.00	1,000.00	49,000.00
Interest	150.00	150.00	150.00	725.00	150.00	1,200.00	150.00	725.00	150.00	150.00	150.00	725.00	3,500.00
LGEA Coal	0.00	0.00	6.25	0.00	0.00	6.25	0.00	0.00	6.25	0.00	0.00	6.25	25.00
LGEA Mineral	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50	10.00
Municipal Road Aid	800.00	800.00	900.00	800.00	800.00	800.00	900.00	800.00	900.00	800.00	900.00	900.00	10,000.00
Property Taxes	0.00	0.00	32,100.00	114,642.00	0.00	6,114.00	0.00	0.00	0.00	0.00	0.00	0.00	152,856.00
Public Safety	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	1,540.00	6,165.00
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
<b>Total Income</b>	<b>6,073.33</b>	<b>10,533.33</b>	<b>36,242.09</b>	<b>120,290.33</b>	<b>2,533.33</b>	<b>8,731.09</b>	<b>13,033.33</b>	<b>4,653.33</b>	<b>3,642.09</b>	<b>6,533.33</b>	<b>11,533.33</b>	<b>4,757.09</b>	<b>228,556.00</b>
<b>Expense</b>													
<b>Administration and Finance</b>													
Bank Service charge	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
City Clerk's Salary	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	9,925.00
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	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	6,500.00
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
Metro Law Suit	0.00	0.00	0.00	0.00	0.00	2,500.00	175.00	175.00	175.00	175.00	175.00	175.00	2,500.00
Miscellaneous	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
News Letter/ Print-Mail	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
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	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	1,088.00
Postage	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Printing	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Print and Mailing Property Tax	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	208.00	208.00	208.00	209.00	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	3,533.00	3,533.00
Treasurer's Salary	356.00	356.00	356.00	356.00	356.00	357.00	356.00	356.00	356.00	356.00	356.00	357.00	4,274.00
Administration 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
<b>Total Administration and Finance</b>	<b>4,642.00</b>	<b>3,019.00</b>	<b>3,469.00</b>	<b>3,017.00</b>	<b>3,019.00</b>	<b>7,595.00</b>	<b>3,017.00</b>	<b>3,019.00</b>	<b>5,094.00</b>	<b>3,017.00</b>	<b>3,019.00</b>	<b>8,629.00</b>	<b>50,556.00</b>
<b>Grounds and Road Maintenance</b>													
Signs Upgrade	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Grounds Beautification	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	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	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	4,200.00
Roads & Curbs	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	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
<b>Total Grounds and Road Maintenance</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>4,625.00</b>	<b>4,225.00</b>	<b>1,225.00</b>	<b>9,625.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>6,025.00</b>	<b>5,725.00</b>	<b>1,225.00</b>	<b>4,625.00</b>	<b>45,000.00</b>
<b>Public Affairs</b>	<b>166.00</b>	<b>167.00</b>	<b>167.00</b>	<b>166.00</b>	<b>167.00</b>	<b>167.00</b>	<b>166.00</b>	<b>167.00</b>	<b>167.00</b>	<b>166.00</b>	<b>167.00</b>	<b>167.00</b>	<b>2,000.00</b>
<b>Public Service</b>													
Garbage and Recycling	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	38,000.00
Bid Notification	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
<b>Total Public Service</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>3,166.00</b>	<b>3,167.00</b>	<b>3,167.00</b>	<b>38,000.00</b>
<b>Police Department</b>													
Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Automobile Expense	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	1,000.00
Auto Gas	662.00	662.00	663.00	662.00	662.00	663.00	662.00	663.00	663.00	662.00	662.00	662.00	7,949.00
Education/Training	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
KLEFPF Wage	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	4,000.00
Netmotion license						113.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
Officer's Salary	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	45,760.00
Payroll Tax	290.00	290.00	290.00	290.00	290.00	290.00	289.00	290.00	290.00	290.00	289.00	290.00	3,478.00
Uniform	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00
WIP	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Capital Expense - Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
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
<b>Total Police Department</b>	<b>5,372.00</b>	<b>5,273.00</b>	<b>5,277.00</b>	<b>5,372.00</b>	<b>5,273.00</b>	<b>5,277.00</b>	<b>5,371.00</b>	<b>5,387.00</b>	<b>5,277.00</b>	<b>5,573.00</b>	<b>5,272.00</b>	<b>34,276.00</b>	<b>93,000.00</b>
<b>Total Expense</b>	<b>14,571.00</b>	<b>12,851.00</b>	<b>16,705.00</b>	<b>15,946.00</b>	<b>12,851.00</b>	<b>25,831.00</b>	<b>14,345.00</b>	<b>14,365.00</b>	<b>19,730.00</b>	<b>17,647.00</b>	<b>12,850.00</b>	<b>50,864.00</b>	<b>228,556.00</b>
<b>Net Ordinary Income</b>	<b>-8,497.67</b>	<b>-2,317.67</b>	<b>19,537.09</b>	<b>104,344.33</b>	<b>-10,317.67</b>	<b>-17,099.91</b>	<b>-1,311.67</b>	<b>-9,711.67</b>	<b>-16,087.91</b>	<b>-11,113.67</b>	<b>-1,316.67</b>	<b>-46,106.91</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,497.67</b>	<b>-2,317.67</b>	<b>19,537.09</b>	<b>104,344.33</b>	<b>-10,317.67</b>	<b>-17,099.91</b>	<b>-1,311.67</b>	<b>-9,711.67</b>	<b>-16,087.91</b>	<b>-11,113.67</b>	<b>-1,316.67</b>	<b>-46,106.91</b>	<b>0.00</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 July 2017

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	333.37	0.00	333.37
Insurance Premium Tax	3,310.59	0.00	3,310.59
Interest	1.33	0.28	1.61
Municipal Road Aid	0.00	924.41	924.41
Public Safety	1,240.00	0.00	1,240.00
Telecommunication Tax	250.47	0.00	250.47
<b>Total Income</b>	<b>5,135.76</b>	<b>924.69</b>	<b>6,060.45</b>
<b>Expense</b>			
<b>Administratrn and Finance</b>			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Elected Officials Compensation	850.00	0.00	850.00
Legal	609.00	0.00	609.00
Miscellaneous	55.57	0.00	55.57
News Letter/ Print-Mail	34.10	0.00	34.10
Payroll Tax	84.66	0.00	84.66
Printing	31.00	0.00	31.00
Treasuer's Salary	339.08	0.00	339.08
<b>Total Administratrn and Finance</b>	<b>2,790.91</b>	<b>0.14</b>	<b>2,791.05</b>
<b>Public Affairs</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Public Service</b>			
Garbage and Recycling	2,840.00	0.00	2,840.00
<b>Total Public Service</b>	<b>2,840.00</b>	<b>0.00</b>	<b>2,840.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Auto Gas	411.17	0.00	411.17
KLEFPF Wage	333.37	0.00	333.37
Officer's Salary	3,400.00	0.00	3,400.00
Payroll Tax.	287.13	0.00	287.13
WIFI	40.09	0.00	40.09
<b>Total Police Department</b>	<b>4,660.02</b>	<b>0.00</b>	<b>4,660.02</b>
<b>Total Expense</b>	<b>10,740.93</b>	<b>0.14</b>	<b>10,741.07</b>
<b>Net Ordinary Income</b>	<b>-5,605.17</b>	<b>924.55</b>	<b>-4,680.62</b>
<b>Net Income</b>	<b>-5,605.17</b>	<b>924.55</b>	<b>-4,680.62</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 July 2017

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	333.37	0.00	333.37
Insurance Premium Tax	3,310.59	0.00	3,310.59
Interest	1.33	0.28	1.61
Municipal Road Aid	0.00	924.41	924.41
Public Safety	1,240.00	0.00	1,240.00
Telecommunication Tax	250.47	0.00	250.47
<b>Total Income</b>	<b>5,135.76</b>	<b>924.69</b>	<b>6,060.45</b>
<b>Expense</b>			
<b>Administratrn and Finance</b>			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	787.50	0.00	787.50
Elected Officials Compensation	850.00	0.00	850.00
Legal	609.00	0.00	609.00
Miscellaneous	55.57	0.00	55.57
News Letter/ Print-Mail	34.10	0.00	34.10
Payroll Tax	84.66	0.00	84.66
Printing	31.00	0.00	31.00
Treasuer's Salary	339.08	0.00	339.08
<b>Total Administratrn and Finance</b>	<b>2,790.91</b>	<b>0.14</b>	<b>2,791.05</b>
Public Affairs	450.00	0.00	450.00
Public Service			
Garbage and Recycling	2,840.00	0.00	2,840.00
<b>Total Public Service</b>	<b>2,840.00</b>	<b>0.00</b>	<b>2,840.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Auto Gas	411.17	0.00	411.17
KLEFPF Wage	333.37	0.00	333.37
Officer's Salary	3,400.00	0.00	3,400.00
Payroll Tax.	287.13	0.00	287.13
WIFI	40.09	0.00	40.09
<b>Total Police Department</b>	<b>4,660.02</b>	<b>0.00</b>	<b>4,660.02</b>
<b>Total Expense</b>	<b>10,740.93</b>	<b>0.14</b>	<b>10,741.07</b>
<b>Net Ordinary Income</b>	<b>-5,605.17</b>	<b>924.55</b>	<b>-4,680.62</b>
<b>Net Income</b>	<b>-5,605.17</b>	<b>924.55</b>	<b>-4,680.62</b>

**City of Bancroft**  
**Account QuickReport**  
 As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								143,347.55
Paycheck	07/01/2017	8329	Arnold J Shaikun		-SPLIT-		230.68	143,116.87
Paycheck	07/01/2017	8330	Shannon L Tuthill		-SPLIT-		698.38	142,418.49
Check	07/01/2017	8331	JEFF MAGERS	Elected Offici...	Elected Official...		300.00	142,118.49
Check	07/01/2017	8332	MATT TUNGATE	Elected Offici...	Elected Official...		150.00	141,968.49
Check	07/01/2017	8333	Edwin Evers		Elected Official...		150.00	141,818.49
Check	07/01/2017	8334	IMichael Borders		Elected Official...		125.00	141,693.49
Check	07/01/2017	8335	Rick Rittenhouse		Elected Official...		125.00	141,568.49
Liability Check	07/01/2017	8337	Kentucky State Trea...	034313	State W/H - Ge...		208.84	141,359.65
Check	07/01/2017	8338	City of Graymoor-De...	Used laptop p...	Police Comput...		150.00	141,209.65
Liability Check	07/01/2017	8336	LOUISVILLE METR...	143153	-SPLIT-		231.54	140,978.11
Check	07/05/2017		United States Treas...	61-0956206	-SPLIT-		1,307.22	139,670.89
Paycheck	07/06/2017		Anthony J. Yeager		-SPLIT-		1,154.25	138,516.64
Check	07/06/2017				Miscellaneous		1.75	138,514.89
Check	07/13/2017	8339	RUMPKE	Customer #47...	Garbage and R...		2,840.00	135,674.89
Check	07/13/2017	8340	Wex Bank	Inv. 50238819...	Auto Gas		411.17	135,263.72
Check	07/13/2017	8341	SCHILLER, OSBOU...	Inv.#134343 ...	Legal		609.00	134,654.72
Check	07/13/2017	8342	AMERICAN LEGAL ...	Inv #0110691...	Public Affairs		450.00	134,204.72
Check	07/13/2017	8343	Anthony J. Yeager	Reimburseme...	Ammunition		188.26	134,016.46
Check	07/13/2017	8344	Verizon Wireless	Internet hotsp...	WIFI		40.09	133,976.37
Check	07/13/2017	8345	Eagle Sign & Design	Deposit for ne...	Deposit on Sig...		9,916.50	124,059.87
Check	07/13/2017	8346	Shannon L Tuthill		-SPLIT-		115.42	123,944.45
Paycheck	07/20/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,226.37	122,718.08
Check	07/20/2017				Miscellaneous		1.75	122,716.33
Deposit	07/24/2017			Deposit	Telecommunic...	250.47		122,966.80
Deposit	07/25/2017			Deposit	KLEFPF	333.37		123,300.17
Deposit	07/25/2017			Deposit	Insurance Pre...	3,310.59		126,610.76
Paycheck	07/28/2017		Anthony J. Yeager		-SPLIT-		295.76	126,315.00
Check	07/28/2017				Miscellaneous		1.75	126,313.25
Deposit	07/31/2017			Deposit	Interest	1.18		126,314.43
Total General Fund						3,895.61	20,928.73	126,314.43
<b>TOTAL</b>						<b>3,895.61</b>	<b>20,928.73</b>	<b>126,314.43</b>

**City of Bancroft**  
**Transaction Detail By Account**  
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrrion and Finance</b>										
<b>Miscellaneous</b>										
Check	07/06/2017				General F...		General Fund	1.75	1.75	1.75
Check	07/20/2017				General F...		General Fund	1.75	1.75	3.50
Check	07/28/2017				General F...		General Fund	1.75	1.75	5.25
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for mailing ordina...	General F...		General Fund	26.49	26.49	31.74
Check	07/13/2017	8346	Shannon L Tuthill	Key for new mail box	General F...		General Fund	4.79	4.79	36.53
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General F...		General Fund	19.04	19.04	55.57
Total Miscellaneous									55.57	55.57
Total Administratrrion and Finance									55.57	55.57
<b>TOTAL</b>									<b>55.57</b>	<b>55.57</b>