

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	113,800.54
Municipal Road Aid Fund	33,102.50
Public Safety Fund	17,842.57
Investment CD - General	222,974.71
Investment CD - Road	332,287.10
Total Checking/Savings	720,007.42
Other Current Assets	
Accounts Receivable - General	14,411.62
Deposit on Signs - General	13,640.50
Prepaid Insurance - General	5,250.03
Total Other Current Assets	33,302.15
Total Current Assets	753,309.57
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrcture-General	-127,703.00
Police Computer - General	1,015.89
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 Infrastrcture General	-46,608.00
Total Fixed Assets	19,884.05
TOTAL ASSETS	773,193.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal W/H - General	866.00
Social Security W/H - General	419.97
Medicare W/H -_General	98.19
State W/H - General	313.41
Local W/H - Nonresident General	135.52
Local W/H - Resident General	50.31
Payroll Liabilities - General	518.17
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
Total Other Current Liabilities	9,474.84
Total Current Liabilities	9,474.84
Total Liabilities	9,474.84
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	12,876.05
Total Investment In Capital Assets	19,884.05

City of Bancroft
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
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
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Total Restricted	440,238.54
Unrestricted funds	258,288.74
Unrestricted Net Assets - gener	58,724.33
Net Income	-13,416.88
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Total Equity	763,718.78
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TOTAL LIABILITIES & EQUITY	773,193.62
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City of Bancroft
Profit & Loss
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	6,403.07
Interest	1.43
Municipal Road Aid	828.68
Telecommunication Tax	250.47
Total Income	<u>7,816.98</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	811.13
Insurance and Bonds	927.84
Legal	546.00
Lights	1,217.81
Miscellaneous	7.00
News Letter/ Print-Mail	73.24
Office Supplies	41.40
Payroll Tax	518.18
Treasuer's Salary	349.25
Total Administratrion and Finance	<u>4,491.99</u>
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	345.00
St Main-Grass, Leaves, Trimming	420.00
Total Grounds and Road Maintenance	<u>2,510.00</u>
Public Affairs	400.00
Public Service	
Garbage and Recycling	3,122.00
Total Public Service	<u>3,122.00</u>
Police Department	
Auto Gas	375.91
KLEFPF Wage	333.33

9:52 PM
09/06/17
Cash Basis

City of Bancroft
Profit & Loss
August 2017

	<u>Aug 17</u>
Officer's Salary	5,280.00
WIFI	40.01
Total Police Department	<u>6,029.25</u>
Total Expense	<u>16,553.24</u>
Net Ordinary Income	<u>-8,736.26</u>
Net Income	<u><u>-8,736.26</u></u>

City of Bancroft
Profit & Loss
July through August 2017

	<u>Jul - Aug 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	666.70
Insurance Premium Tax	9,713.66
Interest	3.04
Municipal Road Aid	1,753.09
Public Safety	1,240.00
Telecommlunication Tax	500.94
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Total Income	13,877.43
Expense	
Administratrion and Finance	
Bank Service charge	0.28
City Clerk's Salary	1,598.63
Elected Officials Compensation	850.00
Insurance and Bonds	927.84
Legal	1,155.00
Lights	1,217.81
Miscellaneous	62.57
News Letter/ Print-Mail	107.34
Office Supplies	41.40
Payroll Tax	602.84
Printing	31.00
Treasuer's Salary	688.33
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Total Administratrion and Finance	7,283.04
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	345.00
St Main-Grass, Leaves, Trimming	420.00
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Total Grounds and Road Maintenance	2,510.00
Public Affairs	850.00
Public Service	
Garbage and Recycling	5,962.00
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Total Public Service	5,962.00

9:54 PM

09/06/17

Cash Basis

City of Bancroft
Profit & Loss
July through August 2017

	<u>Jul - Aug 17</u>
Police Department	
Ammunition	188.26
Auto Gas	787.08
KLEFPF Wage	666.70
Officer's Salary	8,680.00
Payroll Tax.	287.13
WIFI	80.10
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Total Police Department	10,689.27
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Total Expense	27,294.31
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Net Ordinary Income	-13,416.88
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Net Income	<u><u>-13,416.88</u></u>

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

	<u>Aug 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	6,403.07	9,000.00	-2,596.93	71.1%
Interest	1.43	150.00	-148.57	1.0%
Municipal Road Aid	828.68	800.00	28.68	103.6%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	<u>7,816.98</u>	<u>10,533.33</u>	<u>-2,716.35</u>	<u>74.2%</u>
Expense				
Administratrion and Finance	4,491.99	3,019.00	1,472.99	148.8%
Grounds and Road Maintenance	2,510.00	1,225.00	1,285.00	204.9%
Public Affairs	400.00	167.00	233.00	239.5%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	6,029.25	5,273.00	756.25	114.3%
Total Expense	<u>16,553.24</u>	<u>12,851.00</u>	<u>3,702.24</u>	<u>128.8%</u>
Net Ordinary Income	<u>-8,736.26</u>	<u>-2,317.67</u>	<u>-6,418.59</u>	<u>376.9%</u>
Net Income	<u>-8,736.26</u>	<u>-2,317.67</u>	<u>-6,418.59</u>	<u>376.9%</u>

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

	Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	6,403.07	9,000.00	-2,596.93	71.1%
Interest	1.43	150.00	-148.57	1.0%
Municipal Road Aid	828.68	800.00	28.68	103.6%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	7,816.98	10,533.33	-2,716.35	74.2%
Expense				
Administratrrion and Finance				
Bank Service charge	0.14	3.00	-2.86	4.7%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Insurance and Bonds	927.84	0.00	927.84	100.0%
Legal	546.00	500.00	46.00	109.2%
Lights	1,217.81	500.00	717.81	243.6%
Miscellaneous	7.00	175.00	-168.00	4.0%
News Letter/ Print-Mail	73.24	175.00	-101.76	41.9%
Office Supplies	41.40	100.00	-58.60	41.4%
Payroll Tax	518.18	91.00	427.18	569.4%
Postage	0.00	42.00	-42.00	0.0%
Printing	0.00	42.00	-42.00	0.0%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
Total Administratrrion and Finance	4,491.99	3,019.00	1,472.99	148.8%
Grounds and Road Maintenance				
Grounds Beautification	1,745.00	0.00	1,745.00	100.0%
Bancroft Lane-Trees,Grass,Fence	345.00	1,000.00	-655.00	34.5%
St Main-Grass, Leaves, Trimming	420.00	225.00	195.00	186.7%
Total Grounds and Road Maintenance	2,510.00	1,225.00	1,285.00	204.9%
Public Affairs	400.00	167.00	233.00	239.5%
Public Service				
Garbage and Recycling	3,122.00	3,167.00	-45.00	98.6%
Total Public Service	3,122.00	3,167.00	-45.00	98.6%

9:57 PM

09/06/17

Cash Basis

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

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Police Department				
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	375.91	662.00	-286.09	56.8%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Officer's Salary	5,280.00	3,813.00	1,467.00	138.5%
Payroll Tax.	0.00	290.00	-290.00	0.0%
WIFI	40.01	42.00	-1.99	95.3%
Total Police Department	<u>6,029.25</u>	<u>5,273.00</u>	<u>756.25</u>	<u>114.3%</u>
Total Expense	<u>16,553.24</u>	<u>12,851.00</u>	<u>3,702.24</u>	<u>128.8%</u>
Net Ordinary Income	<u>-8,736.26</u>	<u>-2,317.67</u>	<u>-6,418.59</u>	<u>376.9%</u>
Net Income	<u>-8,736.26</u>	<u>-2,317.67</u>	<u>-6,418.59</u>	<u>376.9%</u>

9:59 PM

09/06/17

Cash Basis

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

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense							
Income							
KLEFPF	333.37	333.33	0.04	100.0%	333.33	333.33	0.00
Insurance Premium Tax	3,310.59	3,000.00	310.59	110.4%	6,403.07	9,000.00	-2,596.93
Interest	1.61	150.00	-148.39	1.1%	1.43	150.00	-148.57
Municipal Road Aid	924.41	800.00	124.41	115.6%	828.68	800.00	28.68
Public Safety	1,240.00	1,540.00	-300.00	80.5%	0.00	0.00	0.00
Telecommunication Tax	250.47	250.00	0.47	100.2%	250.47	250.00	0.47
Total Income	<u>6,060.45</u>	<u>6,073.33</u>	<u>-12.88</u>	<u>99.8%</u>	<u>7,816.98</u>	<u>10,533.33</u>	<u>-2,716.35</u>
Expense							
Administratrion and Finance	2,791.05	4,642.00	-1,850.95	60.1%	4,491.99	3,019.00	1,472.99
Grounds and Road Maintenance	0.00	1,225.00	-1,225.00	0.0%	2,510.00	1,225.00	1,285.00
Public Affairs	450.00	166.00	284.00	271.1%	400.00	167.00	233.00
Public Service	2,840.00	3,166.00	-326.00	89.7%	3,122.00	3,167.00	-45.00
Police Department	4,660.02	5,372.00	-711.98	86.7%	6,029.25	5,273.00	756.25
Total Expense	<u>10,741.07</u>	<u>14,571.00</u>	<u>-3,829.93</u>	<u>73.7%</u>	<u>16,553.24</u>	<u>12,851.00</u>	<u>3,702.24</u>
Net Ordinary Income	<u>-4,680.62</u>	<u>-8,497.67</u>	<u>3,817.05</u>	<u>55.1%</u>	<u>-8,736.26</u>	<u>-2,317.67</u>	<u>-6,418.59</u>
Net Income	<u>-4,680.62</u>	<u>-8,497.67</u>	<u>3,817.05</u>	<u>55.1%</u>	<u>-8,736.26</u>	<u>-2,317.67</u>	<u>-6,418.59</u>

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

	TOTAL				
	<u>% of Budget</u>	<u>Jul - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
KLEFPF	100.0%	666.70	666.66	0.04	100.0%
Insurance Premium Tax	71.1%	9,713.66	12,000.00	-2,286.34	80.9%
Interest	1.0%	3.04	300.00	-296.96	1.0%
Municipal Road Aid	103.6%	1,753.09	1,600.00	153.09	109.6%
Public Safety	0.0%	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	100.2%	500.94	500.00	0.94	100.2%
Total Income	<u>74.2%</u>	<u>13,877.43</u>	<u>16,606.66</u>	<u>-2,729.23</u>	<u>83.6%</u>
Expense					
Administratrion and Finance	148.8%	7,283.04	7,661.00	-377.96	95.1%
Grounds and Road Maintenance	204.9%	2,510.00	2,450.00	60.00	102.4%
Public Affairs	239.5%	850.00	333.00	517.00	255.3%
Public Service	98.6%	5,962.00	6,333.00	-371.00	94.1%
Police Department	114.3%	10,689.27	10,645.00	44.27	100.4%
Total Expense	<u>128.8%</u>	<u>27,294.31</u>	<u>27,422.00</u>	<u>-127.69</u>	<u>99.5%</u>
Net Ordinary Income	<u>376.9%</u>	<u>-13,416.88</u>	<u>-10,815.34</u>	<u>-2,601.54</u>	<u>124.1%</u>
Net Income	<u>376.9%</u>	<u>-13,416.88</u>	<u>-10,815.34</u>	<u>-2,601.54</u>	<u>124.1%</u>

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

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	666.70	666.66	0.04	100.0%
Insurance Premium Tax	9,713.66	12,000.00	-2,286.34	80.9%
Interest	3.04	300.00	-296.96	1.0%
Municipal Road Aid	1,753.09	1,600.00	153.09	109.6%
Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	500.94	500.00	0.94	100.2%
Total Income	13,877.43	16,606.66	-2,729.23	83.6%
Expense				
Administratrrion and Finance				
Bank Service charge	0.28	6.00	-5.72	4.7%
City Clerk's Salary	1,598.63	1,654.00	-55.37	96.7%
Elected Officials Compensation	850.00	0.00	850.00	100.0%
Insurance and Bonds	927.84	1,625.00	-697.16	57.1%
Legal	1,155.00	1,000.00	155.00	115.5%
Lights	1,217.81	1,000.00	217.81	121.8%
Miscellaneous	62.57	350.00	-287.43	17.9%
News Letter/ Print-Mail	107.34	350.00	-242.66	30.7%
Office Supplies	41.40	200.00	-158.60	20.7%
Payroll Tax	602.84	182.00	420.84	331.2%
Postage	0.00	83.00	-83.00	0.0%
Printing	31.00	83.00	-52.00	37.3%
Print and Mailing Property Tax	0.00	416.00	-416.00	0.0%
Treasuer's Salary	688.33	712.00	-23.67	96.7%
Total Administratrrion and Finance	7,283.04	7,661.00	-377.96	95.1%
Grounds and Road Maintenance				
Grounds Beautification	1,745.00	0.00	1,745.00	100.0%
Bancroft Lane-Trees,Grass,Fence	345.00	2,000.00	-1,655.00	17.3%
St Main-Grass, Leaves, Trimming	420.00	450.00	-30.00	93.3%
Total Grounds and Road Maintenance	2,510.00	2,450.00	60.00	102.4%
Public Affairs	850.00	333.00	517.00	255.3%
Public Service				
Garbage and Recycling	5,962.00	6,333.00	-371.00	94.1%
Total Public Service	5,962.00	6,333.00	-371.00	94.1%

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09/06/17

Cash Basis

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

	<u>Jul - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Police Department				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	0.00	166.00	-166.00	0.0%
Auto Gas	787.08	1,324.00	-536.92	59.4%
Education/Training	0.00	100.00	-100.00	0.0%
KLEFPF Wage	666.70	666.00	0.70	100.1%
Officer's Salary	8,680.00	7,626.00	1,054.00	113.8%
Payroll Tax.	287.13	580.00	-292.87	49.5%
Uniform	0.00	100.00	-100.00	0.0%
WIFI	80.10	83.00	-2.90	96.5%
Total Police Department	<u>10,689.27</u>	<u>10,645.00</u>	<u>44.27</u>	<u>100.4%</u>
Total Expense	<u>27,294.31</u>	<u>27,422.00</u>	<u>-127.69</u>	<u>99.5%</u>
Net Ordinary Income	<u>-13,416.88</u>	<u>-10,815.34</u>	<u>-2,601.54</u>	<u>124.1%</u>
Net Income	<u>-13,416.88</u>	<u>-10,815.34</u>	<u>-2,601.54</u>	<u>124.1%</u>

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	6,403.07	0.00	6,403.07
Interest	1.19	0.24	1.43
Municipal Road Aid	0.00	828.68	828.68
Telecommunciation Tax	250.47	0.00	250.47
Total Income	6,988.06	828.92	7,816.98
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	811.13	0.00	811.13
Insurance and Bonds	927.84	0.00	927.84
Legal	546.00	0.00	546.00
Lights	1,217.81	0.00	1,217.81
Miscellaneous	7.00	0.00	7.00
News Letter/ Print-Mail	73.24	0.00	73.24
Office Supplies	41.40	0.00	41.40
Payroll Tax	518.18	0.00	518.18
Treasuer's Salary	349.25	0.00	349.25
Total Administratrion and Finance	4,491.85	0.14	4,491.99
Grounds and Road Maintenance			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	345.00	0.00	345.00
St Main-Grass, Leaves, Trimming	420.00	0.00	420.00
Total Grounds and Road Maintenance	2,510.00	0.00	2,510.00
Public Affairs			
Public Service	400.00	0.00	400.00
Garbage and Recycling	3,122.00	0.00	3,122.00
Total Public Service	3,122.00	0.00	3,122.00
Police Department			
Auto Gas	375.91	0.00	375.91
KLEFPF Wage	333.33	0.00	333.33

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09/06/17

Cash Basis

City of Bancroft
Profit & Loss by Class
August 2017

	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Officer's Salary	5,280.00	0.00	5,280.00
WIFI	40.01	0.00	40.01
Total Police Department	<u>6,029.25</u>	<u>0.00</u>	<u>6,029.25</u>
Total Expense	<u>16,553.10</u>	<u>0.14</u>	<u>16,553.24</u>
Net Ordinary Income	<u>-9,565.04</u>	<u>828.78</u>	<u>-8,736.26</u>
Net Income	<u>-9,565.04</u>	<u>828.78</u>	<u>-8,736.26</u>

City of Bancroft
Profit & Loss by Class
 July through August 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	666.70	0.00	666.70
Insurance Premium Tax	9,713.66	0.00	9,713.66
Interest	2.52	0.52	3.04
Municipal Road Aid	0.00	1,753.09	1,753.09
Public Safety	1,240.00	0.00	1,240.00
Telecommunication Tax	500.94	0.00	500.94
Total Income	12,123.82	1,753.61	13,877.43
Expense			
Administratrrion and Finance			
Bank Service charge	0.00	0.28	0.28
City Clerk's Salary	1,598.63	0.00	1,598.63
Elected Officials Compensation	850.00	0.00	850.00
Insurance and Bonds	927.84	0.00	927.84
Legal	1,155.00	0.00	1,155.00
Lights	1,217.81	0.00	1,217.81
Miscellaneous	62.57	0.00	62.57
News Letter/ Print-Mail	107.34	0.00	107.34
Office Supplies	41.40	0.00	41.40
Payroll Tax	602.84	0.00	602.84
Printing	31.00	0.00	31.00
Treasuer's Salary	688.33	0.00	688.33
Total Administratrrion and Finance	7,282.76	0.28	7,283.04
Grounds and Road Maintenance			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	345.00	0.00	345.00
St Main-Grass, Leaves, Trimming	420.00	0.00	420.00
Total Grounds and Road Maintenance	2,510.00	0.00	2,510.00
Public Affairs			
Public Service	850.00	0.00	850.00
Public Service			
Garbage and Recycling	5,962.00	0.00	5,962.00
Total Public Service	5,962.00	0.00	5,962.00

10:08 PM

09/06/17

Cash Basis

City of Bancroft
Profit & Loss by Class
July through August 2017

	<u>General Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTAL</u>
Police Department			
Ammunition	188.26	0.00	188.26
Auto Gas	787.08	0.00	787.08
KLEFPF Wage	666.70	0.00	666.70
Officer's Salary	8,680.00	0.00	8,680.00
Payroll Tax.	287.13	0.00	287.13
WIFI	80.10	0.00	80.10
Total Police Department	<u>10,689.27</u>	<u>0.00</u>	<u>10,689.27</u>
Total Expense	<u>27,294.03</u>	<u>0.28</u>	<u>27,294.31</u>
Net Ordinary Income	<u>-15,170.21</u>	<u>1,753.33</u>	<u>-13,416.88</u>
Net Income	<u>-15,170.21</u>	<u>1,753.33</u>	<u>-13,416.88</u>

City of Bancroft
Account QuickReport
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								126,314.43
Paycheck	08/01/2017	8347	Arnold J Shaikun		-SPLIT-		239.86	126,074.57
Liability Check	08/01/2017	8351	Kentucky State Trea...	034313	State W/H - Ge...		215.80	125,858.77
Paycheck	08/01/2017	8366	Anthony J. Yeager	Direct Deposit			1,226.37	124,632.40
Check	08/01/2017				Miscellaneous		1.75	124,630.65
Paycheck	08/02/2017	8348	Shannon L Tuthill		-SPLIT-		718.52	123,912.13
Check	08/02/2017	8349	LG&E	Acct No 3000-...	Lights		611.37	123,300.76
Check	08/02/2017	8350	Brownsboro Lawn C...	Inv 1741 Land...	-SPLIT-		1,745.00	121,555.76
Deposit	08/02/2017			Deposit	Insurance Pre...	2,612.97		124,168.73
Check	08/10/2017	8352	RUMPKE	Customer #47...	Garbage and R...		3,122.00	121,046.73
Check	08/10/2017	8353	Eagle Sign & Design	Deposit for ne...	Deposit on Sig...		3,724.00	117,322.73
Check	08/10/2017	8354	Verizon Wireless	Internet hotsp...	WIFI		40.01	117,282.72
Check	08/10/2017	8355	Shannon L Tuthill		-SPLIT-		114.64	117,168.08
Deposit	08/15/2017			Deposit	Insurance Pre...	1,998.56		119,166.64
Liability Check	08/15/2017		United States Treas...	61-0956206	-SPLIT-		1,331.58	117,835.06
Paycheck	08/16/2017	8367	Anthony J. Yeager		-SPLIT-		1,256.37	116,578.69
Check	08/16/2017				Miscellaneous		1.75	116,576.94
Check	08/18/2017	8356	Wex Bank	Inv. 50238819...	Auto Gas		328.50	116,248.44
Check	08/18/2017	8357	MATT MEINERS	Cul de sacs J...	-SPLIT-		765.00	115,483.44
Deposit	08/25/2017			Deposit	Telecommlunic...	250.47		115,733.91
Deposit	08/29/2017			Deposit	Insurance Pre...	1,791.54		117,525.45
Deposit	08/29/2017			Deposit	KLEFPF	333.33		117,858.78
Check	08/30/2017	8358	JEFF COUNTY LEA...	2017 Mem be...	Insurance and ...		451.00	117,407.78
Check	08/30/2017	8359	Reach Alert	Invoice #72 ...	Public Affairs		400.00	117,007.78
Check	08/30/2017	8360	SCHILLER, OSBOU...	Inv.#1344488 ...	Legal		546.00	116,461.78
Check	08/30/2017	8361	KENTUCKY LEAGU...	Insurance W/...	Insurance and ...		476.84	115,984.94
Check	08/30/2017	8362	LG&E	Acct No 3000-...	Lights		606.44	115,378.50
Check	08/30/2017	8363	Anthony J. Yeager	Reimburseme...	Auto Gas		47.41	115,331.09
Paycheck	08/30/2017	8368	Anthony J. Yeager		-SPLIT-		1,256.37	114,074.72
Check	08/30/2017				Miscellaneous		1.75	114,072.97
Paycheck	08/30/2017	8370	Anthony J. Yeager		-SPLIT-		271.72	113,801.25
Check	08/30/2017				Miscellaneous		1.75	113,799.50
Deposit	08/31/2017			Deposit	Interest	1.04		113,800.54
Total General Fund						6,987.91	19,501.80	113,800.54
TOTAL						6,987.91	19,501.80	113,800.54

10:26 PM

09/06/17

Cash Basis

City of Bancroft
Transaction Detail By Account
July through August 2017

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Administratrrion and Finance							
Miscellaneous							
Check	07/06/2017				General Fund	1.75	1.75
Check	07/20/2017				General Fund	1.75	3.50
Check	07/28/2017				General Fund	1.75	5.25
Check	08/01/2017				General Fund	1.75	7.00
Check	08/16/2017				General Fund	1.75	8.75
Check	08/30/2017				General Fund	1.75	10.50
Check	08/30/2017				General Fund	1.75	12.25
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for mailing ordina...	General Fund	26.49	38.74
Check	07/13/2017	8346	Shannon L Tuthill	Key for new mail box	General Fund	4.79	43.53
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General Fund	19.04	62.57
Total Miscellaneous						62.57	62.57
Total Administratrrion and Finance						62.57	62.57
TOTAL						62.57	62.57