

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	116,003.46
Municipal Road Aid Fund	33,932.74
Public Safety Fund	17,844.70
Investment CD - General	223,022.71
Investment CD - Road	332,539.10
	723,342.71
Total Checking/Savings	
Other Current Assets	
Due from Road Fund - General	365.00
Accounts Receivable - General	14,411.62
Deposit on Signs - General	13,640.50
Prepaid Insurance - General	5,250.03
	33,667.15
Total Other Current Assets	
Total Current Assets	757,009.86
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-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 Infrastrucrture General	-46,608.00
	19,884.05
Total Fixed Assets	
TOTAL ASSETS	776,893.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	365.00
Federal W/H - General	582.00
Social Security W/H - General	310.87
Medicare W/H -_General	72.66
State W/H - General	223.94
Local W/H - Nonresident General	191.39
Local W/H - Resident General	75.83
Payroll Liabilities - General	383.54
Accrued Expenses - General	5,240.34
Accrued Payroll - General	1,832.93
	9,278.50
Total Other Current Liabilities	
Total Current Liabilities	9,278.50
Total Liabilities	9,278.50
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	12,876.05
	19,884.05
Total Investment In Capital Assets	

City of Bancroft
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 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	-9,520.25
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Total Equity	767,615.41
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TOTAL LIABILITIES & EQUITY	776,893.91
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City of Bancroft
Profit & Loss
September 2017

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	1,803.81
Interest	154.35
Municipal Road Aid	829.07
Property Taxes	10,085.31
Telecommunication Tax	250.47
Total Income	<u>13,456.34</u>
Expense	
Administratrion and Finance	
Bank Service charge	0.14
City Clerk's Salary	811.13
Miscellaneous	24.69
News Letter/ Print-Mail	73.00
Ordinance Book	97.90
Payroll Tax	90.30
Treasuer's Salary	349.25
Total Administratrion and Finance	<u>1,446.41</u>
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	270.00
St Main-Grass, Leaves, Trimming	300.00
Total Grounds and Road Maintenance	<u>570.00</u>
Public Service	
Garbage and Recycling	3,122.00
Total Public Service	<u>3,122.00</u>
Police Department	
Auto Gas	359.20
KLEFPF Wage	333.33
Netmotion license	25.51
Officer's Salary	3,520.00
Payroll Tax.	293.25
WIFI	40.01
Total Police Department	<u>4,571.30</u>
Total Expense	<u>9,709.71</u>
Net Ordinary Income	<u>3,746.63</u>
Net Income	<u><u>3,746.63</u></u>

City of Bancroft
Profit & Loss
 July through September 2017

	Jul - Sep 17
Ordinary Income/Expense	
Income	
KLEFPF	1,000.03
Insurance Premium Tax	11,517.47
Interest	307.39
Municipal Road Aid	2,582.16
Property Taxes	10,085.31
Public Safety	1,240.00
Telecommunication Tax	751.41
	27,483.77
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	0.42
City Clerk's Salary	2,409.76
Elected Officials Compensation	850.00
Insurance and Bonds	927.84
Legal	1,155.00
Lights	1,217.81
Miscellaneous	87.26
News Letter/ Print-Mail	180.34
Office Supplies	41.40
Ordinance Book	97.90
Payroll Tax	263.72
Printing	31.00
Treasuer's Salary	1,037.58
	8,300.03
Total Administratrion and Finance	
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	615.00
St Main-Grass, Leaves, Trimming	720.00
	3,080.00
Total Grounds and Road Maintenance	
Public Affairs	850.00
Public Service	
Garbage and Recycling	9,084.00
	9,084.00
Total Public Service	
Police Department	
Ammunition	188.26
Auto Gas	1,146.28
KLEFPF Wage	1,000.03
Netmotion license	25.51
Officer's Salary	12,200.00
Payroll Tax.	1,009.80
WIFI	120.11
	15,689.99
Total Police Department	
Total Expense	37,004.02
Net Ordinary Income	-9,520.25
Net Income	-9,520.25

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

	Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	1,803.81	2,500.00	-696.19	72.2%
Interest	154.35	150.00	4.35	102.9%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	829.07	900.00	-70.93	92.1%
Property Taxes	10,085.31	32,100.00	-22,014.69	31.4%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	13,456.34	36,242.09	-22,785.75	37.1%
Expense				
Administratrion and Finance	1,446.41	3,469.00	-2,022.59	41.7%
Grounds and Road Maintenance	570.00	4,625.00	-4,055.00	12.3%
Public Affairs	0.00	167.00	-167.00	0.0%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	4,571.30	5,277.00	-705.70	86.6%
Total Expense	9,709.71	16,705.00	-6,995.29	58.1%
Net Ordinary Income	3,746.63	19,537.09	-15,790.46	19.2%
Net Income	3,746.63	19,537.09	-15,790.46	19.2%

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

	Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	1,803.81	2,500.00	-696.19	72.2%
Interest	154.35	150.00	4.35	102.9%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	829.07	900.00	-70.93	92.1%
Property Taxes	10,085.31	32,100.00	-22,014.69	31.4%
Telecommunication Tax	250.47	250.00	0.47	100.2%
Total Income	13,456.34	36,242.09	-22,785.75	37.1%
Expense				
Administratrin 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%
Elected Officials Compensation	0.00	450.00	-450.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Lights	0.00	500.00	-500.00	0.0%
Miscellaneous	24.69	175.00	-150.31	14.1%
News Letter/ Print-Mail	73.00	175.00	-102.00	41.7%
Office Supplies	0.00	100.00	-100.00	0.0%
Ordinance Book	97.90			
Payroll Tax	90.30	90.00	0.30	100.3%
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	209.00	-209.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
Total Administratrin and Finance	1,446.41	3,469.00	-2,022.59	41.7%
Grounds and Road Maintenance				
Bancroft Lane-Trees,Grass,Fence	270.00	1,000.00	-730.00	27.0%
St Main-Grass, Leaves, Trimming	300.00	225.00	75.00	133.3%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
Total Grounds and Road Maintenance	570.00	4,625.00	-4,055.00	12.3%
Public Affairs	0.00	167.00	-167.00	0.0%
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%
Police Department				
Automobile Expense	0.00	84.00	-84.00	0.0%
Auto Gas	359.20	663.00	-303.80	54.2%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	334.00	-0.67	99.8%
Netmotion license	25.51			
Officer's Salary	3,520.00	3,814.00	-294.00	92.3%
Payroll Tax.	293.25	290.00	3.25	101.1%
WIFI	40.01	42.00	-1.99	95.3%
Total Police Department	4,571.30	5,277.00	-705.70	86.6%
Total Expense	9,709.71	16,705.00	-6,995.29	58.1%
Net Ordinary Income	3,746.63	19,537.09	-15,790.46	19.2%
Net Income	3,746.63	19,537.09	-15,790.46	19.2%

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

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	1,000.03	1,000.00	0.03	100.0%
Insurance Premium Tax	11,517.47	14,500.00	-2,982.53	79.4%
Interest	307.39	450.00	-142.61	68.3%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	2,582.16	2,500.00	82.16	103.3%
Property Taxes	10,085.31	32,100.00	-22,014.69	31.4%
Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	751.41	750.00	1.41	100.2%
Total Income	<u>27,483.77</u>	<u>52,848.75</u>	<u>-25,364.98</u>	<u>52.0%</u>
Expense				
Administratrion and Finance	8,300.03	11,130.00	-2,829.97	74.6%
Grounds and Road Maintenance	3,080.00	7,075.00	-3,995.00	43.5%
Public Affairs	850.00	500.00	350.00	170.0%
Public Service	9,084.00	9,500.00	-416.00	95.6%
Police Department	15,689.99	15,922.00	-232.01	98.5%
Total Expense	<u>37,004.02</u>	<u>44,127.00</u>	<u>-7,122.98</u>	<u>83.9%</u>
Net Ordinary Income	<u>-9,520.25</u>	<u>8,721.75</u>	<u>-18,242.00</u>	<u>-109.2%</u>
Net Income	<u><u>-9,520.25</u></u>	<u><u>8,721.75</u></u>	<u><u>-18,242.00</u></u>	<u><u>-109.2%</u></u>

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

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	1,000.03	1,000.00	0.03	100.0%
Insurance Premium Tax	11,517.47	14,500.00	-2,982.53	79.4%
Interest	307.39	450.00	-142.61	68.3%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	2,582.16	2,500.00	82.16	103.3%
Property Taxes	10,085.31	32,100.00	-22,014.69	31.4%
Public Safety	1,240.00	1,540.00	-300.00	80.5%
Telecommunication Tax	751.41	750.00	1.41	100.2%
Total Income	27,483.77	52,848.75	-25,364.98	52.0%
Expense				
Administratrrion and Finance				
Bank Service charge	0.42	9.00	-8.58	4.7%
City Clerk's Salary	2,409.76	2,481.00	-71.24	97.1%
Elected Officials Compensation	850.00	450.00	400.00	188.9%
Insurance and Bonds	927.84	1,625.00	-697.16	57.1%
Legal	1,155.00	1,500.00	-345.00	77.0%
Lights	1,217.81	1,500.00	-282.19	81.2%
Miscellaneous	87.26	525.00	-437.74	16.6%
News Letter/ Print-Mail	180.34	525.00	-344.66	34.4%
Office Supplies	41.40	300.00	-258.60	13.8%
Ordinance Book	97.90			
Payroll Tax	263.72	272.00	-8.28	97.0%
Postage	0.00	125.00	-125.00	0.0%
Printing	31.00	125.00	-94.00	24.8%
Print and Mailing Property Tax	0.00	625.00	-625.00	0.0%
Treasuer's Salary	1,037.58	1,068.00	-30.42	97.2%
Total Administratrrion and Finance	8,300.03	11,130.00	-2,829.97	74.6%
Grounds and Road Maintenance				
Grounds Beautification	1,745.00	0.00	1,745.00	100.0%
Bancroft Lane-Trees,Grass,Fence	615.00	3,000.00	-2,385.00	20.5%
St Main-Grass, Leaves, Trimming	720.00	675.00	45.00	106.7%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
Total Grounds and Road Maintenance	3,080.00	7,075.00	-3,995.00	43.5%
Public Affairs	850.00	500.00	350.00	170.0%
Public Service				
Garbage and Recycling	9,084.00	9,500.00	-416.00	95.6%
Total Public Service	9,084.00	9,500.00	-416.00	95.6%
Police Department				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	0.00	250.00	-250.00	0.0%
Auto Gas	1,146.28	1,987.00	-840.72	57.7%
Education/Training	0.00	150.00	-150.00	0.0%
KLEFPF Wage	1,000.03	1,000.00	0.03	100.0%
Netmotion license	25.51			
Officer's Salary	12,200.00	11,440.00	760.00	106.6%
Payroll Tax.	1,009.80	870.00	139.80	116.1%
Uniform	0.00	100.00	-100.00	0.0%
WIFI	120.11	125.00	-4.89	96.1%
Total Police Department	15,689.99	15,922.00	-232.01	98.5%
Total Expense	37,004.02	44,127.00	-7,122.98	83.9%
Net Ordinary Income	-9,520.25	8,721.75	-18,242.00	-109.2%
Net Income	-9,520.25	8,721.75	-18,242.00	-109.2%

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 - J...
Ordinary Income/Expense													
Income													
KLEPPF	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	125.00	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	900.00	800.00	800.00	900.00	800.00	800.00	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
Total Income	6,073.33	10,533.33	36,242.09	120,290.33	2,533.33	8,731.09	13,033.33	4,653.33	3,642.09	6,533.33	11,533.33	4,757.09	228,556.00
Expense													
Administratrtion and Finance													
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	828.00	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							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	90.00	91.00	91.00	90.00	91.00	91.00	90.00	91.00	91.00	90.00	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 Reserve	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
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
Administratrtion and Finance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Administratrtion and Finance	4,642.00	3,019.00	3,469.00	3,017.00	3,019.00	7,595.00	3,017.00	3,019.00	5,094.00	3,017.00	3,019.00	8,629.00	50,556.00
Grounds and Road Maintenance													
Signs Upgrade	0.00	0.00	0.00	0.00	0.00	5,000.00							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
Total Grounds and Road Maintenance	1,225.00	1,225.00	4,625.00	4,225.00	1,225.00	9,625.00	2,625.00	2,625.00	6,025.00	5,725.00	1,225.00	4,625.00	45,000.00
Public Affairs	166.00	167.00	167.00	166.00	167.00	167.00	166.00	167.00	167.00	166.00	167.00	167.00	2,000.00
Public Service													
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
Total Public Service	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

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 - J...
Police Department													
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	663.00	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							0.00	113.00	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
WIFI	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
Total Police Department	5,372.00	5,273.00	5,277.00	5,372.00	5,273.00	5,277.00	5,371.00	5,387.00	5,277.00	5,573.00	5,272.00	34,276.00	93,000.00
Total Expense	14,571.00	12,851.00	16,705.00	15,946.00	12,851.00	25,831.00	14,345.00	14,365.00	19,730.00	17,647.00	12,850.00	50,864.00	228,556.00
Net Ordinary Income	-8,497.67	-2,317.67	19,537.09	104,344.33	-10,317.67	-17,099.91	-1,311.67	-9,711.67	-16,087.91	-11,113.67	-1,316.67	-46,106.91	0.00
Net Income	-8,497.67	-2,317.67	19,537.09	104,344.33	-10,317.67	-17,099.91	-1,311.67	-9,711.67	-16,087.91	-11,113.67	-1,316.67	-46,106.91	0.00

City of Bancroft
Profit & Loss by Class
September 2017

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	1,803.81	0.00	1,803.81
Interest	27.04	127.31	154.35
Municipal Road Aid	0.00	829.07	829.07
Property Taxes	10,085.31	0.00	10,085.31
Telecommunication Tax	250.47	0.00	250.47
Total Income	12,499.96	956.38	13,456.34
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	811.13	0.00	811.13
Miscellaneous	24.69	0.00	24.69
News Letter/ Print-Mail	73.00	0.00	73.00
Ordinance Book	97.90	0.00	97.90
Payroll Tax	90.30	0.00	90.30
Treasuer's Salary	349.25	0.00	349.25
Total Administratrion and Finance	1,446.27	0.14	1,446.41
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	270.00	0.00	270.00
St Main-Grass, Leaves, Trimming	300.00	0.00	300.00
Total Grounds and Road Maintenance	570.00	0.00	570.00
Public Service			
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	359.20	0.00	359.20
KLEFPF Wage	333.33	0.00	333.33
Netmotion license	25.51	0.00	25.51
Officer's Salary	3,520.00	0.00	3,520.00
Payroll Tax.	293.25	0.00	293.25
WIFI	40.01	0.00	40.01
Total Police Department	4,571.30	0.00	4,571.30
Total Expense	9,709.57	0.14	9,709.71
Net Ordinary Income	2,790.39	956.24	3,746.63
Net Income	2,790.39	956.24	3,746.63

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	1,000.03	0.00	1,000.03
Insurance Premium Tax	11,517.47	0.00	11,517.47
Interest	53.56	253.83	307.39
Municipal Road Aid	0.00	2,582.16	2,582.16
Property Taxes	10,085.31	0.00	10,085.31
Public Safety	1,240.00	0.00	1,240.00
Telecommunication Tax	751.41	0.00	751.41
Total Income	24,647.78	2,835.99	27,483.77
Expense			
Administratrion and Finance			
Bank Service charge	0.00	0.42	0.42
City Clerk's Salary	2,409.76	0.00	2,409.76
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	87.26	0.00	87.26
News Letter/ Print-Mail	180.34	0.00	180.34
Office Supplies	41.40	0.00	41.40
Ordinance Book	97.90	0.00	97.90
Payroll Tax	263.72	0.00	263.72
Printing	31.00	0.00	31.00
Treasuer's Salary	1,037.58	0.00	1,037.58
Total Administratrion and Finance	8,299.61	0.42	8,300.03
Grounds and Road Maintenance			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	615.00	0.00	615.00
St Main-Grass, Leaves, Trimming	720.00	0.00	720.00
Total Grounds and Road Maintenance	3,080.00	0.00	3,080.00
Public Affairs	850.00	0.00	850.00
Public Service			
Garbage and Recycling	9,084.00	0.00	9,084.00
Total Public Service	9,084.00	0.00	9,084.00
Police Department			
Ammunition	188.26	0.00	188.26
Auto Gas	1,146.28	0.00	1,146.28
KLEFPF Wage	1,000.03	0.00	1,000.03
Netmotion license	25.51	0.00	25.51
Officer's Salary	12,200.00	0.00	12,200.00
Payroll Tax.	1,009.80	0.00	1,009.80
WIFI	120.11	0.00	120.11
Total Police Department	15,689.99	0.00	15,689.99
Total Expense	37,003.60	0.42	37,004.02
Net Ordinary Income	-12,355.82	2,835.57	-9,520.25
Net Income	-12,355.82	2,835.57	-9,520.25

8:35 PM

10/04/17

Accrual Basis

City of Bancroft
Account QuickReport
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								113,800.54
Paycheck	09/01/2017	8364	Arnold J Shaikun		-SPLIT-		239.85	113,560.69
Paycheck	09/01/2017	8365	Shannon L Tuthill		-SPLIT-		718.52	112,842.17
Liability Check	09/12/2017	8366	Kentucky State Trea...	034313	State W/H - Ge...		313.41	112,528.76
Check	09/12/2017	8371	Shannon L Tuthill		-SPLIT-		92.44	112,436.32
Deposit	09/12/2017			Deposit	Insurance Pre...	1,800.56		114,236.88
Paycheck	09/12/2017		Anthony J. Yeager		-SPLIT-		1,256.37	112,980.51
Check	09/12/2017				Miscellaneous		1.75	112,978.76
Liability Check	09/13/2017	8369	United States Treas...	61-0956206	-SPLIT-		1,902.36	111,076.40
Check	09/14/2017	8367	Verizon Wireless	Internet hotsp...	WIFI		40.01	111,036.39
Check	09/14/2017	8368	RUMPKE	Customer #47...	Garbage and R...		3,122.00	107,914.39
Check	09/14/2017	8369	AMERICAN LEGAL ...	Invoice #0115...	Ordinance Book		48.95	107,865.44
Check	09/14/2017	8370	Wex Bank	Inv. #5113642...	Auto Gas		359.20	107,506.24
Deposit	09/22/2017			Deposit	KLEFPF	333.33		107,839.57
Deposit	09/25/2017			Deposit	Telecommunic...	250.47		108,090.04
Deposit	09/25/2017			Deposit	Insurance Pre...	3.25		108,093.29
Deposit	09/25/2017			Deposit	Property Taxes	862.13		108,955.42
Deposit	09/25/2017			Deposit	Property Taxes	9,223.18		118,178.60
Paycheck	09/26/2017		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,256.37	116,922.23
Check	09/26/2017				Miscellaneous		1.75	116,920.48
Paycheck	09/27/2017	DD1001	Anthony J. Yeager		-SPLIT-		271.72	116,648.76
Check	09/27/2017				Miscellaneous		1.75	116,647.01
Check	09/28/2017	8372	Insight Public Sector...	Netmotion lice...	Netmotion lice...		25.51	116,621.50
Check	09/28/2017	8373	AMERICAN LEGAL ...	Invoice #0111...	Ordinance Book		48.95	116,572.55
Check	09/28/2017	8374	MATT MEINERS	9/4/17 mow c...	-SPLIT-		570.00	116,002.55
Deposit	09/29/2017			Deposit	Interest	0.91		116,003.46
Total General Fund						12,473.83	10,270.91	116,003.46
TOTAL						12,473.83	10,270.91	116,003.46

8:40 PM

10/04/17

Cash Basis

City of Bancroft
Transaction Detail By Account
July through September 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Administratrion and Finance						
Miscellaneous						
Check	07/06/2017				1.75	1.75
Check	07/20/2017				1.75	3.50
Check	07/28/2017				1.75	5.25
Check	08/01/2017				1.75	7.00
Check	08/16/2017				1.75	8.75
Check	08/30/2017				1.75	10.50
Check	08/30/2017				1.75	12.25
Check	09/12/2017				1.75	14.00
Check	09/26/2017				1.75	15.75
Check	09/27/2017				1.75	17.50
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for mailing ordinan...	26.49	43.99
Check	07/13/2017	8346	Shannon L Tuthill	Key for new mail box	4.79	48.78
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	19.04	67.82
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Reimbursement	19.44	87.26
Total Miscellaneous					87.26	87.26
Total Administratrion and Finance					87.26	87.26
TOTAL					87.26	87.26