

**City of Bancroft  
 Balance Sheet  
 As of January 4, 2018**

	Jan 4, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	209,630.31
Municipal Road Aid Fund	36,510.94
Public Safety Fund	19,179.32
Investment CD - General	224,351.33
Investment CD - Road	333,043.10
<b>Total Checking/Savings</b>	822,715.00
<b>Other Current Assets</b>	
Due from Road Fund - General	365.00
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	5,329.57
<b>Total Other Current Assets</b>	19,035.88
<b>Total Current Assets</b>	841,750.88
<b>Fixed Assets</b>	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrcture-General	-127,703.00
Police Computer - General	1,165.89
Police Radio - GENERAL	792.00
Computer - General	843.59
Fence - General	28,423.84
Stop Sign - General	3,855.93
Street Signs - General	19,833.00
Vehicle - General	24,552.80
A/D Non Infrastrcture General	-46,593.00
<b>Total Fixed Assets</b>	39,882.05
<b>TOTAL ASSETS</b>	<b>881,632.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General Fund - Road	365.00
Federal W/H - General	608.00
Social Security W/H - General	362.13
Medicare W/H -_General	84.69
State W/H - General	37.52
Local W/H - Resident General	25.52
Payroll Liabilities - General	446.82
Accrued Expenses - General	8,922.09
Accrued Payroll - General	3,099.91
<b>Total Other Current Liabilities</b>	13,951.68
<b>Total Current Liabilities</b>	13,951.68
<b>Total Liabilities</b>	13,951.68
<b>Equity</b>	
<b>Investment In Capital Assets</b>	
Infrastructure - General	7,008.00
Non-Infrastructure - General	32,874.05
<b>Total Investment In Capital Assets</b>	39,882.05

**City of Bancroft**  
**Balance Sheet**  
As of January 4, 2018

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	<u>Jan 4, 18</u>
<b>Restricted</b>	
Municipal Road Aid Fund - Road	369,189.04
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	19,179.32
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<b>Total Restricted</b>	448,368.36
<b>Unrestricted funds</b>	283,444.05
<b>Net Income</b>	95,986.79
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<b>Total Equity</b>	867,681.25
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>881,632.93</b>
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City of Bancroft  
Profit & Loss  
December 2017

	<u>Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.33
Insurance Premium Tax	2,140.19
Interest	158.46
Municipal Road Aid	841.38
Property Taxes	1,573.66
Telecommunication Tax	250.47
<b>Total Income</b>	<u>5,297.49</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	0.14
City Clerk's Salary	811.13
Elected Officials Compensation	850.00
Lights	616.90
Miscellaneous	44.67
News Letter/ Print-Mail	44.59
Office Supplies	26.49
Payroll Tax	63.28
Postage	54.35
Treasuer's Salary	349.25
<b>Total Administratrion and Finance</b>	<u>2,860.80</u>
<b>Grounds and Road Maintenance</b>	
Bancroft Lane-Trees,Grass,Fence	3,000.00
<b>Total Grounds and Road Maintenance</b>	<u>3,000.00</u>
<b>Public Affairs</b>	50.00
<b>Public Service</b>	
Garbage and Recycling	3,122.00
<b>Total Public Service</b>	<u>3,122.00</u>
<b>Police Department</b>	
Auto Gas	377.30
KLEFPF Wage	333.33
Officer's Salary	3,520.00
Payroll Tax.	294.78
Police small equipment	84.79
WIFI	40.03
<b>Total Police Department</b>	<u>4,650.23</u>
<b>Total Expense</b>	<u>13,683.03</u>
<b>Net Ordinary Income</b>	<u>-8,385.54</u>
<b>Net Income</b>	<u><u>-8,385.54</u></u>

**City of Bancroft**  
**Profit & Loss**  
 July through December 2017

	Jul - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	2,000.02
Insurance Premium Tax	24,768.49
Interest	2,165.35
Municipal Road Aid	5,147.94
Property Taxes	140,265.87
Public Safety	2,567.47
Telecommunication Tax	1,502.82
	178,417.96
<b>Total Income</b>	<b>178,417.96</b>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	3.84
City Clerk's Salary	4,843.15
Elected Officials Compensation	1,700.00
Insurance and Bonds	927.84
Legal	3,159.55
Lights	3,042.50
Miscellaneous	145.93
News Letter/ Print-Mail	246.58
Office Supplies	685.27
Ordinance Book	444.95
Payroll Tax	504.54
Postage	59.05
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	2,085.33
	20,302.72
<b>Total Administratrion and Finance</b>	<b>20,302.72</b>
<b>Grounds and Road Maintenance</b>	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	3,795.00
St Main-Grass, Leaves, Trimming	1,020.00
	6,560.00
<b>Total Grounds and Road Maintenance</b>	<b>6,560.00</b>
<b>Public Affairs</b>	1,033.50
<b>Public Service</b>	
Garbage and Recycling	18,450.00
	18,450.00
<b>Total Public Service</b>	<b>18,450.00</b>
<b>Police Department</b>	
Ammunition	188.26
Automobile Expense	440.58
Auto Gas	2,175.34
KLEFPF Wage	2,000.02
Netmotion license	51.02
Officer's Salary	22,760.00
Payroll Tax.	1,894.14
Police small equipment	147.24
Uniform	397.50
WIFI	240.20
	30,294.30
<b>Total Police Department</b>	<b>30,294.30</b>
<b>Total Expense</b>	<b>76,640.52</b>
<b>Net Ordinary Income</b>	<b>101,777.44</b>
<b>Net Income</b>	<b>101,777.44</b>

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

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	2,140.19	1,000.00	1,140.19	214.0%
Interest	158.46	125.00	33.46	126.8%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	841.38	900.00	-58.62	93.5%
Property Taxes	1,573.66	6,114.00	-4,540.34	25.7%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	<u>5,297.49</u>	<u>8,731.09</u>	<u>-3,433.60</u>	<u>60.7%</u>
<b>Expense</b>				
Administratrion and Finance	2,860.80	7,595.00	-4,734.20	37.7%
Grounds and Road Maintenance	3,000.00	9,625.00	-6,625.00	31.2%
Public Affairs	50.00	167.00	-117.00	29.9%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	4,650.23	5,277.00	-626.77	88.1%
<b>Total Expense</b>	<u>13,683.03</u>	<u>25,831.00</u>	<u>-12,147.97</u>	<u>53.0%</u>
<b>Net Ordinary Income</b>	<u>-8,385.54</u>	<u>-17,099.91</u>	<u>8,714.37</u>	<u>49.0%</u>
<b>Net Income</b>	<u><b>-8,385.54</b></u>	<u><b>-17,099.91</b></u>	<u><b>8,714.37</b></u>	<u><b>49.0%</b></u>

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

	Dec 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.34	-0.01	100.0%
Insurance Premium Tax	2,140.19	1,000.00	1,140.19	214.0%
Interest	158.46	125.00	33.46	126.8%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	841.38	900.00	-58.62	93.5%
Property Taxes	1,573.66	6,114.00	-4,540.34	25.7%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	<b>5,297.49</b>	<b>8,731.09</b>	<b>-3,433.60</b>	<b>60.7%</b>
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Bank Service charge	0.14	3.00	-2.86	4.7%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	850.00	450.00	400.00	188.9%
Insurance and Bonds	0.00	1,625.00	-1,625.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Lights	616.90	500.00	116.90	123.4%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	44.67	175.00	-130.33	25.5%
News Letter/ Print-Mail	44.59	175.00	-130.41	25.5%
Office Supplies	26.49	100.00	-73.51	26.5%
Payroll Tax	63.28	90.00	-26.72	70.3%
Postage	54.35	42.00	12.35	129.4%
Printing	0.00	42.00	-42.00	0.0%
Print and Mailing Property Tax	0.00	209.00	-209.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	349.25	357.00	-7.75	97.8%
Administratrrion and Finance - Other	0.00	0.00	0.00	0.0%
<b>Total Administratrrion and Finance</b>	<b>2,860.80</b>	<b>7,595.00</b>	<b>-4,734.20</b>	<b>37.7%</b>
<b>Grounds and Road Maintenance</b>				
Signs Upgrade	0.00	5,000.00	-5,000.00	0.0%
Grounds Beautification	0.00	0.00	0.00	0.0%
Bancroft Lane-Trees,Grass,Fence	3,000.00	1,000.00	2,000.00	300.0%
St Main-Grass, Leaves, Trimming	0.00	225.00	-225.00	0.0%
Snow Removal & De-icing Roads	0.00	0.00	0.00	0.0%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>3,000.00</b>	<b>9,625.00</b>	<b>-6,625.00</b>	<b>31.2%</b>
<b>Public Affairs</b>	<b>50.00</b>	<b>167.00</b>	<b>-117.00</b>	<b>29.9%</b>

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Cash Basis

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

	Dec 17	Budget	\$ Over Budget	% of Budget
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,167.00	-45.00	98.6%
Bid Notification	0.00	0.00	0.00	0.0%
<b>Total Public Service</b>	3,122.00	3,167.00	-45.00	98.6%
<b>Police Department</b>				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	84.00	-84.00	0.0%
Auto Gas	377.30	663.00	-285.70	56.9%
Computer	0.00	0.00	0.00	0.0%
Depreciatilon	0.00	0.00	0.00	0.0%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	334.00	-0.67	99.8%
Netmotion license	0.00	0.00	0.00	0.0%
Officer's Salary	3,520.00	3,814.00	-294.00	92.3%
Payroll Tax.	294.78	290.00	4.78	101.6%
Police small equipment	84.79	0.00	84.79	100.0%
Uniform	0.00	0.00	0.00	0.0%
WIFI	40.03	42.00	-1.97	95.3%
Capital Expense - Car	0.00	0.00	0.00	0.0%
Police Department - Other	0.00	0.00	0.00	0.0%
<b>Total Police Department</b>	4,650.23	5,277.00	-626.77	88.1%
<b>Total Expense</b>	13,683.03	25,831.00	-12,147.97	53.0%
<b>Net Ordinary Income</b>	-8,385.54	-17,099.91	8,714.37	49.0%
<b>Net Income</b>	<b>-8,385.54</b>	<b>-17,099.91</b>	<b>8,714.37</b>	<b>49.0%</b>

**City of Bancroft**  
**Profit & Loss YTD Comparison**  
**December 2017**

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	<u>Dec 17</u>	<u>Jul - Dec 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
KLEFPF	333.33	2,000.02
Insurance Premium Tax	2,140.19	24,768.49
Interest	158.46	2,165.35
Municipal Road Aid	841.38	5,147.94
Property Taxes	1,573.66	140,265.87
Public Safety	0.00	2,567.47
Telecommunication Tax	250.47	1,502.82
<b>Total Income</b>	<u>5,297.49</u>	<u>178,417.96</u>
<b>Expense</b>		
Administratrion and Finance	2,860.80	20,302.72
Grounds and Road Maintenance	3,000.00	6,560.00
Public Affairs	50.00	1,033.50
Public Service	3,122.00	18,450.00
Police Department	4,650.23	30,294.30
<b>Total Expense</b>	<u>13,683.03</u>	<u>76,640.52</u>
<b>Net Ordinary Income</b>	<u>-8,385.54</u>	<u>101,777.44</u>
<b>Net Income</b>	<u><b>-8,385.54</b></u>	<u><b>101,777.44</b></u>



**City of Bancroft**  
**Profit & Loss YTD Comparison**  
December 2017

	Dec 17	Jul - Dec 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
KLEFPF	333.33	2,000.02
Insurance Premium Tax	2,140.19	24,768.49
Interest	158.46	2,165.35
Municipal Road Aid	841.38	5,147.94
Property Taxes	1,573.66	140,265.87
Public Safety	0.00	2,567.47
Telecommunication Tax	250.47	1,502.82
<b>Total Income</b>	<b>5,297.49</b>	<b>178,417.96</b>
<b>Expense</b>		
<b>Administratrion and Finance</b>		
Bank Service charge	0.14	3.84
City Clerk's Salary	811.13	4,843.15
Elected Officials Compensation	850.00	1,700.00
Insurance and Bonds	0.00	927.84
Legal	0.00	3,159.55
Lights	616.90	3,042.50
Miscellaneous	44.67	145.93
News Letter/ Print-Mail	44.59	246.58
Office Supplies	26.49	685.27
Ordinance Book	0.00	444.95
Payroll Tax	63.28	504.54
Postage	54.35	59.05
Printing	0.00	31.00
Print and Mailing Property Tax	0.00	2,423.19
Treasuer's Salary	349.25	2,085.33
<b>Total Administratrion and Finance</b>	<b>2,860.80</b>	<b>20,302.72</b>
<b>Grounds and Road Maintenance</b>		
Grounds Beautification	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	3,000.00	3,795.00
St Main-Grass, Leaves, Trimming	0.00	1,020.00
<b>Total Grounds and Road Maintenance</b>	<b>3,000.00</b>	<b>6,560.00</b>
<b>Public Affairs</b>	50.00	1,033.50
<b>Public Service</b>		
Garbage and Recycling	3,122.00	18,450.00
<b>Total Public Service</b>	<b>3,122.00</b>	<b>18,450.00</b>
<b>Police Department</b>		
Ammunition	0.00	188.26
Automobile Expense	0.00	440.58
Auto Gas	377.30	2,175.34
KLEFPF Wage	333.33	2,000.02
Netmotion license	0.00	51.02
Officer's Salary	3,520.00	22,760.00
Payroll Tax.	294.78	1,894.14
Police small equipment	84.79	147.24
Uniform	0.00	397.50
WIFI	40.03	240.20
<b>Total Police Department</b>	<b>4,650.23</b>	<b>30,294.30</b>
<b>Total Expense</b>	<b>13,683.03</b>	<b>76,640.52</b>
<b>Net Ordinary Income</b>	<b>-8,385.54</b>	<b>101,777.44</b>
<b>Net Income</b>	<b>-8,385.54</b>	<b>101,777.44</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 - Ju...
<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	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
<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>Administratrrion 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	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	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
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
Treasuer'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
<b>Total Administratrrion 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							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
<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
<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>

**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 - Ju...
<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	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	0.00	0.00	0.00	0.00	0.00	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
<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**  
**December 2017**

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	2,140.19	0.00	2,140.19
Interest	28.08	130.38	158.46
Municipal Road Aid	0.00	841.38	841.38
Property Taxes	1,573.66	0.00	1,573.66
Telecommunication Tax	250.47	0.00	250.47
<b>Total Income</b>	4,325.73	971.76	5,297.49
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	811.13	0.00	811.13
Elected Officials Compensation	850.00	0.00	850.00
Lights	616.90	0.00	616.90
Miscellaneous	44.67	0.00	44.67
News Letter/ Print-Mail	44.59	0.00	44.59
Office Supplies	26.49	0.00	26.49
Payroll Tax	63.28	0.00	63.28
Postage	54.35	0.00	54.35
Treasuer's Salary	349.25	0.00	349.25
<b>Total Administratrion and Finance</b>	2,860.66	0.14	2,860.80
<b>Grounds and Road Maintenance</b>			
Bancroft Lane-Trees,Grass,Fence	3,000.00	0.00	3,000.00
<b>Total Grounds and Road Maintenance</b>	3,000.00	0.00	3,000.00
<b>Public Affairs</b>	50.00	0.00	50.00
<b>Public Service</b>			
Garbage and Recycling	3,122.00	0.00	3,122.00
<b>Total Public Service</b>	3,122.00	0.00	3,122.00
<b>Police Department</b>			
Auto Gas	377.30	0.00	377.30
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,520.00	0.00	3,520.00
Payroll Tax.	294.78	0.00	294.78
Police small equipment	84.79	0.00	84.79
WIFI	40.03	0.00	40.03
<b>Total Police Department</b>	4,650.23	0.00	4,650.23
<b>Total Expense</b>	13,682.89	0.14	13,683.03
<b>Net Ordinary Income</b>	-9,357.16	971.62	-8,385.54
<b>Net Income</b>	<b>-9,357.16</b>	<b>971.62</b>	<b>-8,385.54</b>

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

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	2,000.02	0.00	2,000.02
Insurance Premium Tax	24,768.49	0.00	24,768.49
Interest	1,394.68	770.67	2,165.35
Municipal Road Aid	0.00	5,147.94	5,147.94
Property Taxes	140,265.87	0.00	140,265.87
Public Safety	2,567.47	0.00	2,567.47
Telecommunication Tax	1,502.82	0.00	1,502.82
<b>Total Income</b>	<b>172,499.35</b>	<b>5,918.61</b>	<b>178,417.96</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	3.00	0.84	3.84
City Clerk's Salary	4,843.15	0.00	4,843.15
Elected Officials Compensation	1,700.00	0.00	1,700.00
Insurance and Bonds	927.84	0.00	927.84
Legal	3,159.55	0.00	3,159.55
Lights	3,042.50	0.00	3,042.50
Miscellaneous	145.93	0.00	145.93
News Letter/ Print-Mail	246.58	0.00	246.58
Office Supplies	685.27	0.00	685.27
Ordinance Book	444.95	0.00	444.95
Payroll Tax	504.54	0.00	504.54
Postage	59.05	0.00	59.05
Printing	31.00	0.00	31.00
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasurer's Salary	2,085.33	0.00	2,085.33
<b>Total Administratrion and Finance</b>	<b>20,301.88</b>	<b>0.84</b>	<b>20,302.72</b>
<b>Grounds and Road Maintenance</b>			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	3,795.00	0.00	3,795.00
St Main-Grass, Leaves, Trimming	1,020.00	0.00	1,020.00
<b>Total Grounds and Road Maintenance</b>	<b>6,560.00</b>	<b>0.00</b>	<b>6,560.00</b>
<b>Public Affairs</b>	<b>1,033.50</b>	<b>0.00</b>	<b>1,033.50</b>
<b>Public Service</b>			
Garbage and Recycling	18,450.00	0.00	18,450.00
<b>Total Public Service</b>	<b>18,450.00</b>	<b>0.00</b>	<b>18,450.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Automobile Expense	440.58	0.00	440.58
Auto Gas	2,175.34	0.00	2,175.34
KLEFPF Wage	2,000.02	0.00	2,000.02
Netmotion license	51.02	0.00	51.02
Officer's Salary	22,760.00	0.00	22,760.00
Payroll Tax.	1,894.14	0.00	1,894.14
Police small equipment	147.24	0.00	147.24
Uniform	397.50	0.00	397.50
WIFI	240.20	0.00	240.20
<b>Total Police Department</b>	<b>30,294.30</b>	<b>0.00</b>	<b>30,294.30</b>
<b>Total Expense</b>	<b>76,639.68</b>	<b>0.84</b>	<b>76,640.52</b>
<b>Net Ordinary Income</b>	<b>95,859.67</b>	<b>5,917.77</b>	<b>101,777.44</b>
<b>Net Income</b>	<b>95,859.67</b>	<b>5,917.77</b>	<b>101,777.44</b>

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Accrual Basis

## City of Bancroft Account QuickReport As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								230,834.70
Paycheck	12/01/2017	8401	Arnold J Shaikun		-SPLIT-		239.84	230,594.86
Paycheck	12/01/2017		Shannon L Tuthill		-SPLIT-		718.52	229,876.34
Check	12/01/2017	8402	LG&E	Acct No 3000-...	Lights		616.90	229,259.44
Check	12/01/2017	8403	Anthony J. Yeager	Reimburseme...	Police small eq...		84.79	229,174.65
Check	12/01/2017	8404	RUMPKE	Customer #47...	Garbage and R...		3,122.00	226,052.65
Check	12/01/2017				Miscellaneous		1.75	226,050.90
Deposit	12/05/2017			Deposit	Property Taxes	1,573.66		227,624.56
Deposit	12/05/2017			Deposit	Insurance Pre...	1,807.68		229,432.24
Check	12/06/2017				Miscellaneous		1.75	229,430.49
Paycheck	12/06/2017		Anthony J. Yeager		-SPLIT-		1,256.37	228,174.12
Check	12/08/2017	8405	Alvey's Tree Service	Bancroft Lane...	Bancroft Lane-...		3,000.00	225,174.12
Liability Check	12/12/2017	8406	Kentucky State Trea...	034313	State W/H - Ge...		223.94	224,950.18
Check	12/13/2017	8407	Verizon Wireless	Internet hotsp...	WIFI		40.03	224,910.15
Check	12/14/2017	8408	Trevor Emond	Annual renew...	Public Affairs		50.00	224,860.15
Check	12/14/2017	8409	Wex Bank	Inv. 52258648...	Auto Gas		377.30	224,482.85
Check	12/14/2017	8410	JEFF MAGERS	Elected Offici...	Elected Official...		300.00	224,182.85
Check	12/14/2017	8411	MATT TUNGATE	Elected Offici...	Elected Official...		125.00	224,057.85
Check	12/14/2017	8412	Michael Borders	Elected Offici...	Elected Official...		125.00	223,932.85
Check	12/14/2017	8413	Rick Rittenhouse	Elected Offici...	Elected Official...		150.00	223,782.85
Check	12/14/2017	8414	Edwin Evers	Elected Offici...	Elected Official...		150.00	223,632.85
Check	12/14/2017	8415	Eagle Sign & Design	Phase II new ...	Street Signs - ...		6,192.50	217,440.35
Check	12/14/2017	8416	Shannon L Tuthill	Postage for w...	-SPLIT-		164.85	217,275.50
Liability Check	12/14/2017	To Print	United States Treas...	61-0956206	-SPLIT-		1,349.08	215,926.42
Paycheck	12/18/2017		Anthony J. Yeager		-SPLIT-		1,256.37	214,670.05
Check	12/18/2017				Miscellaneous		1.75	214,668.30
Deposit	12/22/2017			Deposit	TelecommLunic...	250.47		214,918.77
Deposit	12/27/2017			Deposit	KLEFPF	333.33		215,252.10
Deposit	12/27/2017			Deposit	Insurance Pre...	332.51		215,584.61
Deposit	12/29/2017			Deposit	Interest	1.79		215,586.40
Total General Fund						4,299.44	19,547.74	215,586.40
<b>TOTAL</b>						<b>4,299.44</b>	<b>19,547.74</b>	<b>215,586.40</b>

**City of Bancroft**  
**Transaction Detail By Account**  
 July through December 2017

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Administratrrion and Finance</b>								
<b>Miscellaneous</b>								
Check	07/06/2017				General Fund	1.75	1.75	1.75
Check	07/20/2017				General Fund	1.75	1.75	3.50
Check	07/28/2017				General Fund	1.75	1.75	5.25
Check	08/01/2017				General Fund	1.75	1.75	7.00
Check	08/16/2017				General Fund	1.75	1.75	8.75
Check	08/30/2017				General Fund	1.75	1.75	10.50
Check	08/30/2017				General Fund	1.75	1.75	12.25
Check	09/12/2017				General Fund	1.75	1.75	14.00
Check	09/26/2017				General Fund	1.75	1.75	15.75
Check	09/27/2017				General Fund	1.75	1.75	17.50
Check	10/02/2017				General Fund	1.75	1.75	19.25
Check	10/11/2017				General Fund	1.75	1.75	21.00
Check	10/25/2017				General Fund	1.75	1.75	22.75
Check	10/27/2017				General Fund	1.75	1.75	24.50
Check	11/02/2017				General Fund	1.75	1.75	26.25
Check	11/06/2017				General Fund	1.75	1.75	28.00
Check	11/22/2017				General Fund	1.75	1.75	29.75
Check	11/30/2017				General Fund	1.75	1.75	31.50
Check	12/06/2017				General Fund	1.75	1.75	33.25
Check	12/01/2017				General Fund	1.75	1.75	35.00
Check	12/18/2017				General Fund	1.75	1.75	36.75
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for mailing ordinances	General Fund	26.49	26.49	63.24
Check	07/13/2017	8346	Shannon L Tuthill	Key for new mail box	General Fund	4.79	4.79	68.03
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General Fund	19.04	19.04	87.07
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Reimbursement	General Fund	19.44	19.44	106.51
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Reimbursement	General Fund	39.42	39.42	145.93
Total Miscellaneous							145.93	145.93
Total Administratrrion and Finance							145.93	145.93
<b>TOTAL</b>							<b>145.93</b>	<b>145.93</b>