

**City of Bancroft**  
**Balance Sheet**  
 As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	209,824.76
Municipal Road Aid Fund	37,363.52
Public Safety Fund	20,398.31
Investment CD - General	224,377.65
Investment CD - Road	333,169.10
<b>Total Checking/Savings</b>	825,133.34
<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>	844,169.22
<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>884,051.27</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	801.00
Social Security W/H - General	440.63
Medicare W/H -_General	103.05
State W/H - General	320.07
Local W/H - Nonresident General	86.22
Local W/H - Resident General	25.52
Payroll Liabilities - General	543.68
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
<b>Total Other Current Liabilities</b>	14,373.84
<b>Total Current Liabilities</b>	14,373.84
<b>Total Liabilities</b>	14,373.84
<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 31, 2018

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	<u>Jan 31, 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>	97,982.97
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<b>Total Equity</b>	869,677.43
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>884,051.27</b>
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City of Bancroft  
Profit & Loss  
January 2018

	<u>Jan 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.33
Insurance Premium Tax	8,445.32
Interest	1,375.72
Municipal Road Aid	847.94
Property Taxes	200.00
Telecommunication Tax	250.47
<b>Total Income</b>	<u>11,452.78</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	0.14
City Clerk's Salary	811.13
Insurance and Bonds	445.00
Legal	210.00
Lights	616.71
Miscellaneous	10.50
News Letter/ Print-Mail	23.44
Office Supplies	19.99
Payroll Tax	25.49
Postage	5.52
Treasuer's Salary	349.25
<b>Total Administratrion and Finance</b>	<u>2,517.17</u>
<b>Grounds and Road Maintenance</b>	
Bancroft Lane-Trees,Grass,Fence	2,172.50
St Main-Grass, Leaves, Trimming	930.00
<b>Total Grounds and Road Maintenance</b>	<u>3,102.50</u>
<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	336.37
KLEFPF Wage	333.33
Officer's Salary	5,280.00
Payroll Tax.	518.19
WIFI	40.01
<b>Total Police Department</b>	<u>6,507.90</u>
<b>Total Expense</b>	<u>15,249.57</u>
<b>Net Ordinary Income</b>	<u>-3,796.79</u>
<b>Net Income</b>	<u><u>-3,796.79</u></u>

**City of Bancroft**  
**Profit & Loss**  
 July 2017 through January 2018

	Jul '17 - Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	2,333.35
Insurance Premium Tax	33,213.81
Interest	3,543.39
Municipal Road Aid	5,995.88
Property Taxes	140,465.87
Public Safety	2,567.47
Telecommunication Tax	1,753.29
	189,873.06
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	3.98
City Clerk's Salary	5,654.28
Elected Officials Compensation	1,700.00
Insurance and Bonds	1,372.84
Legal	3,369.55
Lights	3,659.21
Miscellaneous	156.43
News Letter/ Print-Mail	270.02
Office Supplies	705.26
Ordinance Book	444.95
Payroll Tax	530.03
Postage	64.57
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	2,434.58
	22,819.89
<b>Total Administratrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	5,967.50
St Main-Grass, Leaves, Trimming	1,950.00
	9,662.50
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	1,033.50
<b>Public Service</b>	
Garbage and Recycling	21,572.00
	21,572.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Ammunition	188.26
Automobile Expense	440.58
Auto Gas	2,511.71
KLEFPF Wage	2,333.35
Netmotion license	51.02
Officer's Salary	28,040.00
Payroll Tax.	2,412.33
Police small equipment	147.24
Uniform	397.50
WIFI	280.21
	36,802.20
<b>Total Police Department</b>	
<b>Total Expense</b>	91,890.09
<b>Net Ordinary Income</b>	97,982.97
<b>Net Income</b>	97,982.97

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	8,445.32	11,500.00	-3,054.68	73.4%
Interest	1,375.72	150.00	1,225.72	917.1%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	847.94	800.00	47.94	106.0%
Property Taxes	200.00	0.00	200.00	100.0%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	11,452.78	13,033.33	-1,580.55	87.9%
<b>Expense</b>				
Administratrion and Finance	2,517.17	3,017.00	-499.83	83.4%
Grounds and Road Maintenance	3,102.50	2,625.00	477.50	118.2%
Public Affairs	0.00	166.00	-166.00	0.0%
Public Service	3,122.00	3,166.00	-44.00	98.6%
Police Department	6,507.90	5,371.00	1,136.90	121.2%
<b>Total Expense</b>	15,249.57	14,345.00	904.57	106.3%
<b>Net Ordinary Income</b>	-3,796.79	-1,311.67	-2,485.12	289.5%
<b>Net Income</b>	<b>-3,796.79</b>	<b>-1,311.67</b>	<b>-2,485.12</b>	<b>289.5%</b>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**January 2018**

	Jan 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	8,445.32	11,500.00	-3,054.68	73.4%
Interest	1,375.72	150.00	1,225.72	917.1%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	847.94	800.00	47.94	106.0%
Property Taxes	200.00	0.00	200.00	100.0%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.47	250.00	0.47	100.2%
<b>Total Income</b>	11,452.78	13,033.33	-1,580.55	87.9%
<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	0.00	0.00	0.00	0.0%
Insurance and Bonds	445.00	0.00	445.00	100.0%
Legal	210.00	500.00	-290.00	42.0%
Lights	616.71	500.00	116.71	123.3%
Miscellaneous	10.50	175.00	-164.50	6.0%
News Letter/ Print-Mail	23.44	175.00	-151.56	13.4%
Office Supplies	19.99	100.00	-80.01	20.0%
Payroll Tax	25.49	91.00	-65.51	28.0%
Postage	5.52	41.00	-35.48	13.5%
Printing	0.00	41.00	-41.00	0.0%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
<b>Total Administratrrion and Finance</b>	2,517.17	3,017.00	-499.83	83.4%
<b>Grounds and Road Maintenance</b>				
Grounds Beautification	0.00	0.00	0.00	0.0%
Bancroft Lane-Trees,Grass,Fence	2,172.50	1,000.00	1,172.50	217.3%
St Main-Grass, Leaves, Trimming	930.00	225.00	705.00	413.3%
Snow Removal & De-icing Roads	0.00	1,400.00	-1,400.00	0.0%
Roads & Curbs	0.00	0.00	0.00	0.0%
<b>Total Grounds and Road Maintenance</b>	3,102.50	2,625.00	477.50	118.2%
<b>Public Affairs</b>	0.00	166.00	-166.00	0.0%
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,166.00	-44.00	98.6%
<b>Total Public Service</b>	3,122.00	3,166.00	-44.00	98.6%
<b>Police Department</b>				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	336.37	662.00	-325.63	50.8%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Netmotion license	0.00	0.00	0.00	0.0%
Officer's Salary	5,280.00	3,813.00	1,467.00	138.5%
Payroll Tax.	518.19	289.00	229.19	179.3%
Uniform	0.00	100.00	-100.00	0.0%

City of Bancroft  
**Profit & Loss Budget vs. Actual**  
January 2018

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	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	40.01	41.00	-0.99	97.6%
Capital Expense - Car	0.00	0.00	0.00	0.0%
<b>Total Police Department</b>	<u>6,507.90</u>	<u>5,371.00</u>	<u>1,136.90</u>	<u>121.2%</u>
<b>Total Expense</b>	<u>15,249.57</u>	<u>14,345.00</u>	<u>904.57</u>	<u>106.3%</u>
<b>Net Ordinary Income</b>	<u>-3,796.79</u>	<u>-1,311.67</u>	<u>-2,485.12</u>	<u>289.5%</u>
<b>Net Income</b>	<u><b>-3,796.79</b></u>	<u><b>-1,311.67</b></u>	<u><b>-2,485.12</b></u>	<u><b>289.5%</b></u>

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through January 2018**

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>KLEFPF</b>	2,333.35	2,333.33	0.02	100.0%
<b>Insurance Premium Tax</b>	33,213.81	30,000.00	3,213.81	110.7%
<b>Interest</b>	3,543.39	1,600.00	1,943.39	221.5%
<b>LGEA Coal</b>	0.00	12.50	-12.50	0.0%
<b>LGEA Mineral</b>	0.00	5.00	-5.00	0.0%
<b>Municipal Road Aid</b>	5,995.88	5,800.00	195.88	103.4%
<b>Property Taxes</b>	140,465.87	152,856.00	-12,390.13	91.9%
<b>Public Safety</b>	2,567.47	3,080.00	-512.53	83.4%
<b>Telecommunication Tax</b>	1,753.29	1,750.00	3.29	100.2%
<b>Total Income</b>	189,873.06	197,436.83	-7,563.77	96.2%
<b>Expense</b>				
<b>Administratrion and Finance</b>	22,819.89	27,778.00	-4,958.11	82.2%
<b>Grounds and Road Maintenance</b>	9,662.50	24,775.00	-15,112.50	39.0%
<b>Public Affairs</b>	1,033.50	1,166.00	-132.50	88.6%
<b>Public Service</b>	21,572.00	22,166.00	-594.00	97.3%
<b>Police Department</b>	36,802.20	37,215.00	-412.80	98.9%
<b>Total Expense</b>	91,890.09	113,100.00	-21,209.91	81.2%
<b>Net Ordinary Income</b>	97,982.97	84,336.83	13,646.14	116.2%
<b>Net Income</b>	<b>97,982.97</b>	<b>84,336.83</b>	<b>13,646.14</b>	<b>116.2%</b>



**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	2,333.35	2,333.33	0.02	100.0%
Insurance Premium Tax	33,213.81	30,000.00	3,213.81	110.7%
Interest	3,543.39	1,600.00	1,943.39	221.5%
LGEA Coal	0.00	12.50	-12.50	0.0%
LGEA Mineral	0.00	5.00	-5.00	0.0%
Municipal Road Aid	5,995.88	5,800.00	195.88	103.4%
Property Taxes	140,465.87	152,856.00	-12,390.13	91.9%
Public Safety	2,567.47	3,080.00	-512.53	83.4%
Telecommunication Tax	1,753.29	1,750.00	3.29	100.2%
<b>Total Income</b>	189,873.06	197,436.83	-7,563.77	96.2%
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Bank Service charge	3.98	21.00	-17.02	19.0%
City Clerk's Salary	5,654.28	5,789.00	-134.72	97.7%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	1,700.00	900.00	800.00	188.9%
Insurance and Bonds	1,372.84	3,250.00	-1,877.16	42.2%
Legal	3,369.55	3,500.00	-130.45	96.3%
Lights	3,659.21	3,500.00	159.21	104.5%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	156.43	1,225.00	-1,068.57	12.8%
News Letter/ Print-Mail	270.02	1,225.00	-954.98	22.0%
Office Supplies	705.26	700.00	5.26	100.8%
Ordinance Book	444.95			
Payroll Tax	530.03	635.00	-104.97	83.5%
Postage	64.57	291.00	-226.43	22.2%
Printing	31.00	291.00	-260.00	10.7%
Print and Mailing Property Tax	2,423.19	1,458.00	965.19	166.2%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	2,434.58	2,493.00	-58.42	97.7%
Administratrrion and Finance - Other	0.00	0.00	0.00	0.0%
<b>Total Administratrrion and Finance</b>	22,819.89	27,778.00	-4,958.11	82.2%
<b>Grounds and Road Maintenance</b>				
Signs Upgrade	0.00	5,000.00	-5,000.00	0.0%
Grounds Beautification	1,745.00	3,000.00	-1,255.00	58.2%
Bancroft Lane-Trees,Grass,Fence	5,967.50	7,000.00	-1,032.50	85.3%
St Main-Grass, Leaves, Trimming	1,950.00	1,575.00	375.00	123.8%
Snow Removal & De-icing Roads	0.00	1,400.00	-1,400.00	0.0%
Roads & Curbs	0.00	6,800.00	-6,800.00	0.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Grounds and Road Maintenance</b>	9,662.50	24,775.00	-15,112.50	39.0%
<b>Public Affairs</b>	1,033.50	1,166.00	-132.50	88.6%
<b>Public Service</b>				
Garbage and Recycling	21,572.00	22,166.00	-594.00	97.3%
Bid Notification	0.00	0.00	0.00	0.0%
<b>Total Public Service</b>	21,572.00	22,166.00	-594.00	97.3%

**City of Bancroft**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
<b>Police Department</b>				
<b>Ammunition</b>	188.26	0.00	188.26	100.0%
<b>Automobile Expense</b>	440.58	583.00	-142.42	75.6%
<b>Auto Gas</b>	2,511.71	4,636.00	-2,124.29	54.2%
<b>Computer</b>	0.00	0.00	0.00	0.0%
<b>Depreciatilon</b>	0.00	0.00	0.00	0.0%
<b>Education/Training</b>	0.00	350.00	-350.00	0.0%
<b>KLEFPF Wage</b>	2,333.35	2,333.00	0.35	100.0%
<b>Netmotion license</b>	51.02	0.00	51.02	100.0%
<b>Officer's Salary</b>	28,040.00	26,693.00	1,347.00	105.0%
<b>Payroll Tax.</b>	2,412.33	2,029.00	383.33	118.9%
<b>Police small equipment</b>	147.24	0.00	147.24	100.0%
<b>Uniform</b>	397.50	300.00	97.50	132.5%
<b>WIFI</b>	280.21	291.00	-10.79	96.3%
<b>Capital Expense - Car</b>	0.00	0.00	0.00	0.0%
<b>Police Department - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Police Department</b>	36,802.20	37,215.00	-412.80	98.9%
<b>Total Expense</b>	91,890.09	113,100.00	-21,209.91	81.2%
<b>Net Ordinary Income</b>	97,982.97	84,336.83	13,646.14	116.2%
<b>Net Income</b>	<b>97,982.97</b>	<b>84,336.83</b>	<b>13,646.14</b>	<b>116.2%</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 - J...
<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
Depreciation Expense	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
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
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
Administratrrion and Finance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<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
Grounds and Road Maintenance - Other	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
<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 - J...
<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
Computer	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
Depreciatilon	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
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
Police small equipment	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
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	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**  
**January 2018**

	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	8,445.32	0.00	8,445.32
Interest	1,244.94	130.78	1,375.72
Municipal Road Aid	0.00	847.94	847.94
Property Taxes	200.00	0.00	200.00
Telecommunication Tax	250.47	0.00	250.47
<b>Total Income</b>	<b>10,474.06</b>	<b>978.72</b>	<b>11,452.78</b>
<b>Expense</b>			
<b>Administratrrion and Finance</b>			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	811.13	0.00	811.13
Insurance and Bonds	445.00	0.00	445.00
Legal	210.00	0.00	210.00
Lights	616.71	0.00	616.71
Miscellaneous	10.50	0.00	10.50
News Letter/ Print-Mail	23.44	0.00	23.44
Office Supplies	19.99	0.00	19.99
Payroll Tax	25.49	0.00	25.49
Postage	5.52	0.00	5.52
Treasuer's Salary	349.25	0.00	349.25
<b>Total Administratrrion and Finance</b>	<b>2,517.03</b>	<b>0.14</b>	<b>2,517.17</b>
<b>Grounds and Road Maintenance</b>			
Bancroft Lane-Trees,Grass,Fence	2,172.50	0.00	2,172.50
St Main-Grass, Leaves, Trimming	930.00	0.00	930.00
<b>Total Grounds and Road Maintenance</b>	<b>3,102.50</b>	<b>0.00</b>	<b>3,102.50</b>
<b>Public Service</b>			
Garbage and Recycling	3,122.00	0.00	3,122.00
<b>Total Public Service</b>	<b>3,122.00</b>	<b>0.00</b>	<b>3,122.00</b>
<b>Police Department</b>			
Auto Gas	336.37	0.00	336.37
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	5,280.00	0.00	5,280.00
Payroll Tax.	518.19	0.00	518.19
WIFI	40.01	0.00	40.01
<b>Total Police Department</b>	<b>6,507.90</b>	<b>0.00</b>	<b>6,507.90</b>
<b>Total Expense</b>	<b>15,249.43</b>	<b>0.14</b>	<b>15,249.57</b>
<b>Net Ordinary Income</b>	<b>-4,775.37</b>	<b>978.58</b>	<b>-3,796.79</b>
<b>Net Income</b>	<b>-4,775.37</b>	<b>978.58</b>	<b>-3,796.79</b>

**City of Bancroft**  
**Profit & Loss by Class**  
 July 2017 through January 2018

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	2,333.35	0.00	2,333.35
Insurance Premium Tax	33,213.81	0.00	33,213.81
Interest	2,641.94	901.45	3,543.39
Municipal Road Aid	0.00	5,995.88	5,995.88
Property Taxes	140,465.87	0.00	140,465.87
Public Safety	2,567.47	0.00	2,567.47
Telecommunication Tax	1,753.29	0.00	1,753.29
<b>Total Income</b>	<b>182,975.73</b>	<b>6,897.33</b>	<b>189,873.06</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	3.00	0.98	3.98
City Clerk's Salary	5,654.28	0.00	5,654.28
Elected Officials Compensation	1,700.00	0.00	1,700.00
Insurance and Bonds	1,372.84	0.00	1,372.84
Legal	3,369.55	0.00	3,369.55
Lights	3,659.21	0.00	3,659.21
Miscellaneous	156.43	0.00	156.43
News Letter/ Print-Mail	270.02	0.00	270.02
Office Supplies	705.26	0.00	705.26
Ordinance Book	444.95	0.00	444.95
Payroll Tax	530.03	0.00	530.03
Postage	64.57	0.00	64.57
Printing	31.00	0.00	31.00
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasurer's Salary	2,434.58	0.00	2,434.58
<b>Total Administratrion and Finance</b>	<b>22,818.91</b>	<b>0.98</b>	<b>22,819.89</b>
<b>Grounds and Road Maintenance</b>			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	5,967.50	0.00	5,967.50
St Main-Grass, Leaves, Trimming	1,950.00	0.00	1,950.00
<b>Total Grounds and Road Maintenance</b>	<b>9,662.50</b>	<b>0.00</b>	<b>9,662.50</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	21,572.00	0.00	21,572.00
<b>Total Public Service</b>	<b>21,572.00</b>	<b>0.00</b>	<b>21,572.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Automobile Expense	440.58	0.00	440.58
Auto Gas	2,511.71	0.00	2,511.71
KLEFPF Wage	2,333.35	0.00	2,333.35
Netmotion license	51.02	0.00	51.02
Officer's Salary	28,040.00	0.00	28,040.00
Payroll Tax.	2,412.33	0.00	2,412.33
Police small equipment	147.24	0.00	147.24
Uniform	397.50	0.00	397.50
WIFI	280.21	0.00	280.21
<b>Total Police Department</b>	<b>36,802.20</b>	<b>0.00</b>	<b>36,802.20</b>
<b>Total Expense</b>	<b>91,889.11</b>	<b>0.98</b>	<b>91,890.09</b>
<b>Net Ordinary Income</b>	<b>91,086.62</b>	<b>6,896.35</b>	<b>97,982.97</b>
<b>Net Income</b>	<b>91,086.62</b>	<b>6,896.35</b>	<b>97,982.97</b>

**City of Bancroft**  
**Account QuickReport**  
 As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								215,586.40
Check	01/02/2018				Miscellaneous		1.75	215,584.65
Check	01/03/2018				Miscellaneous		1.75	215,582.90
Check	01/17/2018				Miscellaneous		1.75	215,581.15
Check	01/23/2018				Miscellaneous		1.75	215,579.40
Check	01/30/2018				Miscellaneous		1.75	215,577.65
Check	01/02/2018				Miscellaneous		1.75	215,575.90
Deposit	01/31/2018			Deposit	Interest	1.95		215,577.85
Deposit	01/31/2018			Deposit	KLEFPF	333.33		215,911.18
Deposit	01/25/2018			Deposit	Telecommunic...	250.47		216,161.65
Deposit	01/22/2018			Deposit	Insurance Pre...	1,123.50		217,285.15
Deposit	01/30/2018			Deposit	Insurance Pre...	7,321.82		224,606.97
Deposit	01/22/2018			Deposit	Property Taxes	200.00		224,806.97
Check	01/01/2018	8420	Alterna-Green	Bancroft Lane...	Bancroft Lane...		1,092.50	223,714.47
Paycheck	01/02/2018	8435	Anthony J. Yeager		-SPLIT-		271.72	223,442.75
Paycheck	01/03/2018		Anthony J. Yeager		-SPLIT-		1,256.48	222,186.27
Paycheck	01/14/2018		Anthony J. Yeager		-SPLIT-		1,256.48	220,929.79
Paycheck	01/23/2018	8438	Anthony J. Yeager	Direct Deposit	-SPLIT-		276.81	220,652.98
Paycheck	01/30/2018		Anthony J. Yeager		-SPLIT-		1,310.48	219,342.50
Paycheck	01/01/2018	8421	Arnold J Shaikun		-SPLIT-		239.86	219,102.64
Check	01/01/2018	8423	KENTUCKY LEAGU...	Inv PSIV4354...	Insurance and ...		400.00	218,702.64
Check	01/01/2018	8422	KENTUCKY MUNIC...	2018 Annual ...	Insurance and ...		45.00	218,657.64
Liability Check	01/01/2018	To Print	Kentucky State Trea...	034313	State W/H - Ge...		216.66	218,440.98
Check	01/01/2018	8418	LG&E	Acct No 3000-...	Lights		616.71	217,824.27
Liability Check	01/01/2018	To Print	LOUISVILLE METR...	143153	-SPLIT-		239.34	217,584.93
Check	01/01/2018	8417	MATT MEINERS	Mow cul de s...	-SPLIT-		2,010.00	215,574.93
Check	01/09/2018	8426	RUMPKE	Customer #47...	Garbage and R...		3,122.00	212,452.93
Check	01/09/2018	8427	SCHILLER, OSBOU...	Inv #135349 ...	Legal		210.00	212,242.93
Check	01/09/2018	8429	Shannon L Tuthill		-SPLIT-		48.95	212,193.98
Paycheck	01/02/2018		Shannon L Tuthill		-SPLIT-		718.72	211,475.26
Liability Check	01/10/2018		United States Treas...	61-0956206	-SPLIT-		1,274.12	210,201.14
Check	01/09/2018	8428	Verizon Wireless	Acct No. 4421...	WIFI		40.01	210,161.13
Check	01/01/2018	8419	Wex Bank	Acct No 3496-...	Auto Gas		336.37	209,824.76
Total General Fund						9,231.07	14,992.71	209,824.76
<b>TOTAL</b>						<b>9,231.07</b>	<b>14,992.71</b>	<b>209,824.76</b>

7:01 PM  
 02/03/18  
 Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrion and Finance</b>										
<b>Miscellaneous</b>										
Check	07/06/2017				General ...		General Fund	1.75	1.75	1.75
Check	07/20/2017				General ...		General Fund	1.75	1.75	3.50
Check	07/28/2017				General ...		General Fund	1.75	1.75	5.25
Check	08/01/2017				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2017				General ...		General Fund	1.75	1.75	8.75
Check	08/30/2017				General ...		General Fund	1.75	1.75	10.50
Check	08/30/2017				General ...		General Fund	1.75	1.75	12.25
Check	09/12/2017				General ...		General Fund	1.75	1.75	14.00
Check	09/26/2017				General ...		General Fund	1.75	1.75	15.75
Check	09/27/2017				General ...		General Fund	1.75	1.75	17.50
Check	10/02/2017				General ...		General Fund	1.75	1.75	19.25
Check	10/11/2017				General ...		General Fund	1.75	1.75	21.00
Check	10/25/2017				General ...		General Fund	1.75	1.75	22.75
Check	10/27/2017				General ...		General Fund	1.75	1.75	24.50
Check	11/02/2017				General ...		General Fund	1.75	1.75	26.25
Check	11/06/2017				General ...		General Fund	1.75	1.75	28.00
Check	11/22/2017				General ...		General Fund	1.75	1.75	29.75
Check	11/30/2017				General ...		General Fund	1.75	1.75	31.50
Check	12/06/2017				General ...		General Fund	1.75	1.75	33.25
Check	12/01/2017				General ...		General Fund	1.75	1.75	35.00
Check	12/18/2017				General ...		General Fund	1.75	1.75	36.75
Check	01/02/2018				General ...		General Fund	1.75	1.75	38.50
Check	01/03/2018				General ...		General Fund	1.75	1.75	40.25
Check	01/17/2018				General ...		General Fund	1.75	1.75	42.00
Check	01/23/2018				General ...		General Fund	1.75	1.75	43.75
Check	01/30/2018				General ...		General Fund	1.75	1.75	45.50
Check	01/02/2018				General ...		General Fund	1.75	1.75	47.25
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	73.74
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	78.53
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General ...		General Fund	19.04	19.04	97.57
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	117.01
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	39.42	39.42	156.43
Total Miscellaneous									156.43	156.43
Total Administratrion and Finance									156.43	156.43
<b>TOTAL</b>									<b>156.43</b>	<b>156.43</b>