

City of Bancroft
Balance Sheet
 As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	206,939.06
Municipal Road Aid Fund	37,368.27
Public Safety Fund	20,401.87
Investment CD - General	224,404.67
Investment CD - Road	333,295.10
Total Checking/Savings	822,408.97
Other Current Assets	
Due from Road Fund - General	365.00
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	5,329.57
Total Other Current Assets	19,035.88
Total Current Assets	841,444.85
Fixed Assets	
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
Total Fixed Assets	39,882.05
TOTAL ASSETS	881,326.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	365.00
Federal W/H - General	450.00
Social Security W/H - General	290.19
Medicare W/H -_General	67.87
State W/H - General	216.24
Local W/H - Nonresident General	137.26
Local W/H - Resident General	51.04
Payroll Liabilities - General	358.06
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
Total Other Current Liabilities	13,624.33
Total Current Liabilities	13,624.33
Total Liabilities	13,624.33
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	32,874.05
Total Investment In Capital Assets	39,882.05

City of Bancroft
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
Restricted	
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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Total Restricted	448,368.36
Unrestricted funds	283,444.05
Net Income	96,008.11
	<hr/>
Total Equity	867,702.57
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TOTAL LIABILITIES & EQUITY	881,326.90
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City of Bancroft
Profit & Loss
February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	6,771.43
Interest	160.20
Telecommunciation Tax	250.74
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Total Income	7,515.70
Expense	
Administratrion and Finance	
Bank Service charge	0.28
Insurance and Bonds	136.36
Lights	631.49
Miscellaneous	5.25
News Letter/ Print-Mail	10.00
Office Supplies	23.20
Payroll Tax	88.78
Postage	5.04
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Total Administratrion and Finance	900.40
Public Service	
Garbage and Recycling	3,122.00
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Total Public Service	3,122.00
Police Department	
Automobile Expense	29.95
Auto Gas	424.42
Officer's Salary	4,680.38
Payroll Tax.	269.28
Police small equipment	27.14
WIFI	40.01
	<hr/>
Total Police Department	5,471.18
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Total Expense	9,493.58
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Net Ordinary Income	-1,977.88
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Net Income	-1,977.88

City of Bancroft
Profit & Loss
 July 2017 through February 2018

	Jul '17 - Feb 18
Ordinary Income/Expense	
Income	
KLEFPF	2,666.68
Insurance Premium Tax	39,985.24
Interest	2,490.34
Municipal Road Aid	5,995.88
Property Taxes	140,465.87
Public Safety	3,783.74
Telecommunication Tax	2,004.03
	197,391.78
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	4.26
City Clerk's Salary	5,654.28
Elected Officials Compensation	1,700.00
Insurance and Bonds	1,509.20
Legal	3,369.55
Lights	4,290.70
Miscellaneous	161.68
News Letter/ Print-Mail	280.02
Office Supplies	728.46
Ordinance Book	444.95
Payroll Tax	618.81
Postage	69.61
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	2,434.58
	23,720.29
Total Administratrion and Finance	
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	5,967.50
St Main-Grass, Leaves, Trimming	1,950.00
	9,662.50
Total Grounds and Road Maintenance	
Public Affairs	1,033.50
Public Service	
Garbage and Recycling	24,694.00
	24,694.00
Total Public Service	
Police Department	
Ammunition	188.26
Automobile Expense	470.53
Auto Gas	2,936.13
KLEFPF Wage	2,333.35
Netmotion license	51.02
Officer's Salary	32,720.38
Payroll Tax.	2,681.61
Police small equipment	174.38
Uniform	397.50
WIFI	320.22
	42,273.38
Total Police Department	
Total Expense	101,383.67
Net Ordinary Income	96,008.11
Net Income	96,008.11

City of Bancroft
Profit & Loss Budget vs. Actual
 February 2018

	Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	6,771.43	1,000.00	5,771.43	677.1%
Interest	160.20	725.00	-564.80	22.1%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	0.00	800.00	-800.00	0.0%
Property Taxes	0.00	0.00	0.00	0.0%
Public Safety	0.00	1,545.00	-1,545.00	0.0%
Telecommunication Tax	250.74	250.00	0.74	100.3%
Total Income	7,515.70	4,653.33	2,862.37	161.5%
Expense				
Administratrion and Finance	900.40	3,019.00	-2,118.60	29.8%
Grounds and Road Maintenance	0.00	2,625.00	-2,625.00	0.0%
Public Affairs	0.00	167.00	-167.00	0.0%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	5,471.18	5,387.00	84.18	101.6%
Total Expense	9,493.58	14,365.00	-4,871.42	66.1%
Net Ordinary Income	-1,977.88	-9,711.67	7,733.79	20.4%
Net Income	-1,977.88	-9,711.67	7,733.79	20.4%

City of Bancroft
Profit & Loss Budget vs. Actual
February 2018

	Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	6,771.43	1,000.00	5,771.43	677.1%
Interest	160.20	725.00	-564.80	22.1%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	0.00	800.00	-800.00	0.0%
Property Taxes	0.00	0.00	0.00	0.0%
Public Safety	0.00	1,545.00	-1,545.00	0.0%
Telecommunication Tax	250.74	250.00	0.74	100.3%
Total Income	7,515.70	4,653.33	2,862.37	161.5%
Expense				
Administratrrion and Finance				
Bank Service charge	0.28	3.00	-2.72	9.3%
City Clerk's Salary	0.00	827.00	-827.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	0.00	0.00	0.00	0.0%
Insurance and Bonds	136.36	0.00	136.36	100.0%
Legal	0.00	500.00	-500.00	0.0%
Lights	631.49	500.00	131.49	126.3%
Miscellaneous	5.25	175.00	-169.75	3.0%
News Letter/ Print-Mail	10.00	175.00	-165.00	5.7%
Office Supplies	23.20	100.00	-76.80	23.2%
Payroll Tax	88.78	91.00	-2.22	97.6%
Postage	5.04	42.00	-36.96	12.0%
Printing	0.00	42.00	-42.00	0.0%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasurer's Salary	0.00	356.00	-356.00	0.0%
Total Administratrrion and Finance	900.40	3,019.00	-2,118.60	29.8%
Grounds and Road Maintenance				
Grounds Beautification	0.00	0.00	0.00	0.0%
Bancroft Lane-Trees,Grass,Fence	0.00	1,000.00	-1,000.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	225.00	-225.00	0.0%
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%
Total Grounds and Road Maintenance	0.00	2,625.00	-2,625.00	0.0%
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				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	29.95	83.00	-53.05	36.1%
Auto Gas	424.42	663.00	-238.58	64.0%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	0.00	333.00	-333.00	0.0%
Netmotion license	0.00	113.00	-113.00	0.0%
Officer's Salary	4,680.38	3,813.00	867.38	122.7%
Payroll Tax.	269.28	290.00	-20.72	92.9%
Police small equipment	27.14	0.00	27.14	0.0%
Uniform	0.00	0.00	0.00	0.0%

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03/02/18

Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	40.01	42.00	-1.99	95.3%
Capital Expense - Car	0.00	0.00	0.00	0.0%
Total Police Department	<u>5,471.18</u>	<u>5,387.00</u>	<u>84.18</u>	<u>101.6%</u>
Total Expense	<u>9,493.58</u>	<u>14,365.00</u>	<u>-4,871.42</u>	<u>66.1%</u>
Net Ordinary Income	<u>-1,977.88</u>	<u>-9,711.67</u>	<u>7,733.79</u>	<u>20.4%</u>
Net Income	<u>-1,977.88</u>	<u>-9,711.67</u>	<u>7,733.79</u>	<u>20.4%</u>

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

	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	2,666.68	2,666.66	0.02	100.0%
Insurance Premium Tax	39,985.24	31,000.00	8,985.24	129.0%
Interest	2,490.34	2,325.00	165.34	107.1%
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	6,600.00	-604.12	90.8%
Property Taxes	140,465.87	152,856.00	-12,390.13	91.9%
Public Safety	3,783.74	4,625.00	-841.26	81.8%
Telecommunication Tax	2,004.03	2,000.00	4.03	100.2%
Total Income	197,391.78	202,090.16	-4,698.38	97.7%
Expense				
Administratrion and Finance	23,720.29	30,797.00	-7,076.71	77.0%
Grounds and Road Maintenance	9,662.50	27,400.00	-17,737.50	35.3%
Public Affairs	1,033.50	1,333.00	-299.50	77.5%
Public Service	24,694.00	25,333.00	-639.00	97.5%
Police Department	42,273.38	42,602.00	-328.62	99.2%
Total Expense	101,383.67	127,465.00	-26,081.33	79.5%
Net Ordinary Income	96,008.11	74,625.16	21,382.95	128.7%
Net Income	96,008.11	74,625.16	21,382.95	128.7%

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

	Jul '17 - Feb 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
KLEFPF	2,666.68	2,666.66	0.02
Insurance Premium Tax	39,985.24	31,000.00	8,985.24
Interest	2,490.34	2,325.00	165.34
LGEA Coal	0.00	12.50	-12.50
LGEA Mineral	0.00	5.00	-5.00
Municipal Road Aid	5,995.88	6,600.00	-604.12
Property Taxes	140,465.87	152,856.00	-12,390.13
Public Safety	3,783.74	4,625.00	-841.26
Telecommunication Tax	2,004.03	2,000.00	4.03
Total Income	197,391.78	202,090.16	-4,698.38
Expense			
Administratrn and Finance			
Bank Service charge	4.26	24.00	-19.74
City Clerk's Salary	5,654.28	6,616.00	-961.72
Depreciation Expense	0.00	0.00	0.00
Elected Officials Compensation	1,700.00	900.00	800.00
Insurance and Bonds	1,509.20	3,250.00	-1,740.80
Legal	3,369.55	4,000.00	-630.45
Lights	4,290.70	4,000.00	290.70
Metro Law Suit	0.00	2,500.00	-2,500.00
Miscellaneous	161.68	1,400.00	-1,238.32
News Letter/ Print-Mail	280.02	1,400.00	-1,119.98
Office Supplies	728.46	800.00	-71.54
Ordinance Book	444.95		
Payroll Tax	618.81	726.00	-107.19
Postage	69.61	333.00	-263.39
Printing	31.00	333.00	-302.00
Print and Mailing Property Tax	2,423.19	1,666.00	757.19
Reserve	0.00	0.00	0.00
Treasuer's Salary	2,434.58	2,849.00	-414.42
Administratrn and Finance - Other	0.00	0.00	0.00
Total Administratrn and Finance	23,720.29	30,797.00	-7,076.71
Grounds and Road Maintenance			
Signs Upgrade	0.00	5,000.00	-5,000.00
Grounds Beautification	1,745.00	3,000.00	-1,255.00
Bancroft Lane-Trees,Grass,Fence	5,967.50	8,000.00	-2,032.50
St Main-Grass, Leaves, Trimming	1,950.00	1,800.00	150.00
Snow Removal & De-icing Roads	0.00	2,800.00	-2,800.00
Roads & Curbs	0.00	6,800.00	-6,800.00
Grounds and Road Maintenance - Other	0.00	0.00	0.00
Total Grounds and Road Maintenance	9,662.50	27,400.00	-17,737.50
Public Affairs	1,033.50	1,333.00	-299.50
Public Service			
Garbage and Recycling	24,694.00	25,333.00	-639.00
Bid Notification	0.00	0.00	0.00
Total Public Service	24,694.00	25,333.00	-639.00

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03/02/18

Cash Basis

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

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Police Department			
Ammunition	188.26	0.00	188.26
Automobile Expense	470.53	666.00	-195.47
Auto Gas	2,936.13	5,299.00	-2,362.87
Computer	0.00	0.00	0.00
Depreciatilon	0.00	0.00	0.00
Education/Training	0.00	400.00	-400.00
KLEFPF Wage	2,333.35	2,666.00	-332.65
Netmotion license	51.02	113.00	-61.98
Officer's Salary	32,720.38	30,506.00	2,214.38
Payroll Tax.	2,681.61	2,319.00	362.61
Police small equipment	174.38	0.00	174.38
Uniform	397.50	300.00	97.50
WIFI	320.22	333.00	-12.78
Capital Expense - Car	0.00	0.00	0.00
Police Department - Other	0.00	0.00	0.00
Total Police Department	<u>42,273.38</u>	<u>42,602.00</u>	<u>-328.62</u>
Total Expense	<u>101,383.67</u>	<u>127,465.00</u>	<u>-26,081.33</u>
Net Ordinary Income	<u>96,008.11</u>	<u>74,625.16</u>	<u>21,382.95</u>
Net Income	<u><u>96,008.11</u></u>	<u><u>74,625.16</u></u>	<u><u>21,382.95</u></u>

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
KLEFPF	100.0%
Insurance Premium Tax	129.0%
Interest	107.1%
LGEA Coal	0.0%
LGEA Mineral	0.0%
Municipal Road Aid	90.8%
Property Taxes	91.9%
Public Safety	81.8%
Telecommunication Tax	100.2%
Total Income	97.7%
Expense	
Administratrion and Finance	
Bank Service charge	17.8%
City Clerk's Salary	85.5%
Depreciation Expense	0.0%
Elected Officials Compensation	188.9%
Insurance and Bonds	46.4%
Legal	84.2%
Lights	107.3%
Metro Law Suit	0.0%
Miscellaneous	11.5%
News Letter/ Print-Mail	20.0%
Office Supplies	91.1%
Ordinance Book	
Payroll Tax	85.2%
Postage	20.9%
Printing	9.3%
Print and Mailing Property Tax	145.4%
Reserve	0.0%
Treasuer's Salary	85.5%
Administratrion and Finance - Other	0.0%
Total Administratrion and Finance	77.0%
Grounds and Road Maintenance	
Signs Upgrade	0.0%
Grounds Beautification	58.2%
Bancroft Lane-Trees,Grass,Fence	74.6%
St Main-Grass, Leaves, Trimming	108.3%
Snow Removal & De-icing Roads	0.0%
Roads & Curbs	0.0%
Grounds and Road Maintenance - Other	0.0%
Total Grounds and Road Maintenance	35.3%
Public Affairs	77.5%
Public Service	
Garbage and Recycling	97.5%
Bid Notification	0.0%
Total Public Service	97.5%

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03/02/18

Cash Basis

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

	<u>% of Budget</u>
Police Department	
Ammunition	100.0%
Automobile Expense	70.7%
Auto Gas	55.4%
Computer	0.0%
Depreciatilon	0.0%
Education/Training	0.0%
KLEFPF Wage	87.5%
Netmotion license	45.2%
Officer's Salary	107.3%
Payroll Tax.	115.6%
Police small equipment	100.0%
Uniform	132.5%
WIFI	96.2%
Capital Expense - Car	0.0%
Police Department - Other	0.0%
Total Police Department	<u>99.2%</u>
Total Expense	<u>79.5%</u>
Net Ordinary Income	<u>128.7%</u>
Net Income	<u><u>128.7%</u></u>

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													
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
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													
Administratrrion 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
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
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
Administratrrion and Finance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Administratrrion 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
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
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
 February 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	6,771.43	0.00	6,771.43
Interest	29.31	130.89	160.20
Telecommunication Tax	250.74	0.00	250.74
Total Income	7,384.81	130.89	7,515.70
Expense			
Administratrtion and Finance			
Bank Service charge	0.14	0.14	0.28
Insurance and Bonds	136.36	0.00	136.36
Lights	631.49	0.00	631.49
Miscellaneous	5.25	0.00	5.25
News Letter/ Print-Mail	10.00	0.00	10.00
Office Supplies	23.20	0.00	23.20
Payroll Tax	88.78	0.00	88.78
Postage	5.04	0.00	5.04
Total Administratrtion and Finance	900.26	0.14	900.40
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			
Automobile Expense	29.95	0.00	29.95
Auto Gas	424.42	0.00	424.42
Officer's Salary	4,680.38	0.00	4,680.38
Payroll Tax.	269.28	0.00	269.28
Police small equipment	27.14	0.00	27.14
WIFI	40.01	0.00	40.01
Total Police Department	5,471.18	0.00	5,471.18
Total Expense	9,493.44	0.14	9,493.58
Net Ordinary Income	-2,108.63	130.75	-1,977.88
Net Income	-2,108.63	130.75	-1,977.88

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Cash Basis

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

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	2,666.68	0.00	2,666.68
Insurance Premium Tax	39,985.24	0.00	39,985.24
Interest	1,458.00	1,032.34	2,490.34
Municipal Road Aid	0.00	5,995.88	5,995.88
Property Taxes	140,465.87	0.00	140,465.87
Public Safety	3,783.74	0.00	3,783.74
Telecommunication Tax	2,004.03	0.00	2,004.03
Total Income	190,363.56	7,028.22	197,391.78
Expense			
Administratrion and Finance			
Bank Service charge	3.14	1.12	4.26
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	1,509.20	0.00	1,509.20
Legal	3,369.55	0.00	3,369.55
Lights	4,290.70	0.00	4,290.70
Miscellaneous	161.68	0.00	161.68
News Letter/ Print-Mail	280.02	0.00	280.02
Office Supplies	728.46	0.00	728.46
Ordinance Book	444.95	0.00	444.95
Payroll Tax	618.81	0.00	618.81
Postage	69.61	0.00	69.61
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
Total Administratrion and Finance	23,719.17	1.12	23,720.29
Grounds and Road Maintenance			
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
Total Grounds and Road Maintenance	9,662.50	0.00	9,662.50
Public Affairs	1,033.50	0.00	1,033.50
Public Service			
Garbage and Recycling	24,694.00	0.00	24,694.00
Total Public Service	24,694.00	0.00	24,694.00
Police Department			
Ammunition	188.26	0.00	188.26
Automobile Expense	470.53	0.00	470.53
Auto Gas	2,936.13	0.00	2,936.13
KLEFPF Wage	2,333.35	0.00	2,333.35
Netmotion license	51.02	0.00	51.02
Officer's Salary	32,720.38	0.00	32,720.38
Payroll Tax.	2,681.61	0.00	2,681.61
Police small equipment	174.38	0.00	174.38
Uniform	397.50	0.00	397.50
WIFI	320.22	0.00	320.22
Total Police Department	42,273.38	0.00	42,273.38
Total Expense	101,382.55	1.12	101,383.67
Net Ordinary Income	88,981.01	7,027.10	96,008.11
Net Income	88,981.01	7,027.10	96,008.11

City of Bancroft
Account QuickReport
 As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								209,824.76
Paycheck	02/01/2018	8430	Arnold J Shaikun		-SPLIT-		239.84	209,584.92
Paycheck	02/01/2018		Shannon L Tuthill		-SPLIT-		718.72	208,866.20
Check	02/01/2018	8431	RUMPKE	Customer #47...	Garbage and R...		3,122.00	205,744.20
Check	02/01/2018	8432	Assured Auto Care, ...	Inv 176531 oil...	Automobile Ex...		29.95	205,714.25
Check	02/01/2018	8433	LG&E	Acct No 3000-...	Lights		631.49	205,082.76
Check	02/01/2018	8434	Anthony J. Yeager	Reimburseme...	Police small eq...		27.14	205,055.62
Check	02/01/2018				Miscellaneous		1.75	205,053.87
Deposit	02/06/2018			Deposit	Insurance Pre...	1,051.08		206,104.95
Deposit	02/06/2018			Deposit	Insurance Pre...	2,274.43		208,379.38
Check	02/07/2018	8436	Wex Bank	Acct No 0496-...	Auto Gas		424.42	207,954.96
Check	02/07/2018	8437	Verizon Wireless	Acct No. 4421...	WIFI		40.01	207,914.95
Check	02/07/2018	8438	Selective Insurance ...	Acct. # 664-2...	Insurance and ...		136.36	207,778.59
Check	02/07/2018	8439	Shannon L Tuthill		-SPLIT-		38.24	207,740.35
Liability Check	02/09/2018		United States Treas...	61-0956206	-SPLIT-		1,888.36	205,851.99
Paycheck	02/13/2018		Anthony J. Yeager		-SPLIT-		1,310.48	204,541.51
Deposit	02/13/2018			Deposit	Insurance Pre...	3,168.43		207,709.94
Check	02/14/2018				Miscellaneous		1.75	207,708.19
Liability Check	02/15/2018		Kentucky State Trea...	034313	State W/H - Ge...		320.07	207,388.12
Paycheck	02/27/2018		Anthony J. Yeager		-SPLIT-		1,310.48	206,077.64
Deposit	02/27/2018			Deposit	Telecommunic...	250.74		206,328.38
Deposit	02/27/2018			Deposit	KLEFPF	333.33		206,661.71
Check	02/27/2018				Miscellaneous		1.75	206,659.96
Deposit	02/28/2018			Deposit	Insurance Pre...	277.49		206,937.45
Deposit	02/28/2018			Deposit	Interest	1.61		206,939.06
Total General Fund						7,357.11	10,242.81	206,939.06
TOTAL						7,357.11	10,242.81	206,939.06

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Cash Basis

City of Bancroft
Transaction Detail By Account
 July 2017 through February 2018

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Administratrion 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	09/12/2017				General Fund	1.75	14.00
Check	09/26/2017				General Fund	1.75	15.75
Check	09/27/2017				General Fund	1.75	17.50
Check	10/02/2017				General Fund	1.75	19.25
Check	10/11/2017				General Fund	1.75	21.00
Check	10/25/2017				General Fund	1.75	22.75
Check	10/27/2017				General Fund	1.75	24.50
Check	11/02/2017				General Fund	1.75	26.25
Check	11/06/2017				General Fund	1.75	28.00
Check	11/22/2017				General Fund	1.75	29.75
Check	11/30/2017				General Fund	1.75	31.50
Check	12/06/2017				General Fund	1.75	33.25
Check	12/01/2017				General Fund	1.75	35.00
Check	12/18/2017				General Fund	1.75	36.75
Check	01/02/2018				General Fund	1.75	38.50
Check	01/03/2018				General Fund	1.75	40.25
Check	01/17/2018				General Fund	1.75	42.00
Check	01/23/2018				General Fund	1.75	43.75
Check	01/30/2018				General Fund	1.75	45.50
Check	01/02/2018				General Fund	1.75	47.25
Check	02/27/2018				General Fund	1.75	49.00
Check	02/14/2018				General Fund	1.75	50.75
Check	02/01/2018				General Fund	1.75	52.50
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for mailing ordinances	General Fund	26.49	78.99
Check	07/13/2017	8346	Shannon L Tuthill	Key for new mail box	General Fund	4.79	83.78
Check	07/13/2017	8346	Shannon L Tuthill	Mileage	General Fund	19.04	102.82
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Reimbursement	General Fund	19.44	122.26
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Reimbursement	General Fund	39.42	161.68
Total Miscellaneous						161.68	161.68
Total Administratrion and Finance						161.68	161.68
TOTAL						161.68	161.68