

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

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	194,558.07
Municipal Road Aid Fund	38,804.71
Public Safety Fund	20,405.92
Investment CD - General	225,044.59
Investment CD - Road	333,421.10
<b>Total Checking/Savings</b>	812,234.39
<b>Other Current Assets</b>	
Due from Road Fund - General	2,780.00
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	5,329.57
<b>Total Other Current Assets</b>	21,450.88
<b>Total Current Assets</b>	833,685.27
<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>873,567.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General Fund - Road	2,780.00
Federal W/H - General	488.00
Social Security W/H - General	331.52
Medicare W/H -_General	77.52
State W/H - General	230.62
Local W/H - Nonresident General	197.96
Local W/H - Resident General	76.56
Payroll Liabilities - General	409.04
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
<b>Total Other Current Liabilities</b>	16,279.89
<b>Total Current Liabilities</b>	16,279.89
<b>Total Liabilities</b>	16,279.89
<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 March 31, 2018

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	<u>Mar 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>	85,592.97
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<b>Total Equity</b>	857,287.43
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>873,567.32</b>
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City of Bancroft  
Profit & Loss  
March 2018

	<u>Mar 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.33
Insurance Premium Tax	62.88
Interest	163.07
Municipal Road Aid	1,429.38
Telecommunication Tax	250.74
<b>Total Income</b>	<u>2,239.40</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	0.30
City Clerk's Salary	811.13
Legal	1,017.00
Lights	652.02
Miscellaneous	8.75
Payroll Tax	88.75
Treasuer's Salary	349.25
<b>Total Administratrion and Finance</b>	<u>2,927.20</u>
<b>Grounds and Road Maintenance</b>	
Snow Removal & De-icing Roads	2,415.00
<b>Total Grounds and Road Maintenance</b>	<u>2,415.00</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>	
Automobile Expense	22.00
Auto Gas	277.31
KLEFPF Wage	666.66
Officer's Salary	3,520.00
Payroll Tax.	320.29
<b>Total Police Department</b>	<u>4,806.26</u>
<b>Total Expense</b>	<u>13,270.46</u>
<b>Net Ordinary Income</b>	<u>-11,031.06</u>
<b>Net Income</b>	<u><u>-11,031.06</u></u>

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

	Jul '17 - Mar 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	3,000.01
Insurance Premium Tax	40,048.12
Interest	3,269.33
Municipal Road Aid	7,425.26
Property Taxes	140,465.87
Public Safety	3,783.74
Telecommunication Tax	2,254.77
	200,247.10
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	4.56
City Clerk's Salary	6,465.41
Elected Officials Compensation	1,700.00
Insurance and Bonds	1,509.20
Legal	4,386.55
Lights	4,942.72
Miscellaneous	170.43
News Letter/ Print-Mail	280.02
Office Supplies	728.46
Ordinance Book	444.95
Payroll Tax	707.56
Postage	69.61
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	2,783.83
	26,647.49
<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
Snow Removal & De-icing Roads	2,415.00
	12,077.50
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	1,033.50
<b>Public Service</b>	
Garbage and Recycling	27,816.00
	27,816.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Ammunition	188.26
Automobile Expense	492.53
Auto Gas	3,213.44
KLEFPF Wage	3,000.01
Netmotion license	51.02
Officer's Salary	36,240.38
Payroll Tax.	3,001.90
Police small equipment	174.38
Uniform	397.50
WIFI	320.22
	47,079.64
<b>Total Police Department</b>	
<b>Total Expense</b>	114,654.13
<b>Net Ordinary Income</b>	85,592.97
<b>Net Income</b>	85,592.97

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

	Mar 18	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	62.88	2,000.00	-1,937.12	3.1%
Interest	163.07	150.00	13.07	108.7%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	1,429.38	900.00	529.38	158.8%
Property Taxes	0.00	0.00	0.00	0.0%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.74	250.00	0.74	100.3%
<b>Total Income</b>	2,239.40	3,642.09	-1,402.69	61.5%
<b>Expense</b>				
Administratrion and Finance	2,927.20	5,094.00	-2,166.80	57.5%
Grounds and Road Maintenance	2,415.00	6,025.00	-3,610.00	40.1%
Public Affairs	0.00	167.00	-167.00	0.0%
Public Service	3,122.00	3,167.00	-45.00	98.6%
Police Department	4,806.26	5,277.00	-470.74	91.1%
<b>Total Expense</b>	13,270.46	19,730.00	-6,459.54	67.3%
<b>Net Ordinary Income</b>	-11,031.06	-16,087.91	5,056.85	68.6%
<b>Net Income</b>	<b>-11,031.06</b>	<b>-16,087.91</b>	<b>5,056.85</b>	<b>68.6%</b>

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

	Mar 18	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	62.88	2,000.00	-1,937.12	3.1%
Interest	163.07	150.00	13.07	108.7%
LGEA Coal	0.00	6.25	-6.25	0.0%
LGEA Mineral	0.00	2.50	-2.50	0.0%
Municipal Road Aid	1,429.38	900.00	529.38	158.8%
Property Taxes	0.00	0.00	0.00	0.0%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	250.74	250.00	0.74	100.3%
<b>Total Income</b>	<b>2,239.40</b>	<b>3,642.09</b>	<b>-1,402.69</b>	<b>61.5%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Bank Service charge	0.30	3.00	-2.70	10.0%
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	450.00	-450.00	0.0%
Insurance and Bonds	0.00	1,625.00	-1,625.00	0.0%
Legal	1,017.00	500.00	517.00	203.4%
Lights	652.02	500.00	152.02	130.4%
Miscellaneous	8.75	175.00	-166.25	5.0%
News Letter/ Print-Mail	0.00	175.00	-175.00	0.0%
Office Supplies	0.00	100.00	-100.00	0.0%
Payroll Tax	88.75	90.00	-1.25	98.6%
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%
Reserve	0.00	0.00	0.00	0.0%
Treasurer's Salary	349.25	356.00	-6.75	98.1%
<b>Total Administratrion and Finance</b>	<b>2,927.20</b>	<b>5,094.00</b>	<b>-2,166.80</b>	<b>57.5%</b>
<b>Grounds and Road Maintenance</b>				
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	2,415.00	1,400.00	1,015.00	172.5%
Roads & Curbs	0.00	3,400.00	-3,400.00	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>2,415.00</b>	<b>6,025.00</b>	<b>-3,610.00</b>	<b>40.1%</b>
<b>Public Affairs</b>	<b>0.00</b>	<b>167.00</b>	<b>-167.00</b>	<b>0.0%</b>
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,167.00	-45.00	98.6%
<b>Total Public Service</b>	<b>3,122.00</b>	<b>3,167.00</b>	<b>-45.00</b>	<b>98.6%</b>
<b>Police Department</b>				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	22.00	84.00	-62.00	26.2%
Auto Gas	277.31	663.00	-385.69	41.8%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	666.66	334.00	332.66	199.6%
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.	320.29	290.00	30.29	110.4%
Uniform	0.00	0.00	0.00	0.0%

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Cash Basis

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

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	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	0.00	42.00	-42.00	0.0%
Capital Expense - Car	0.00	0.00	0.00	0.0%
<b>Total Police Department</b>	<u>4,806.26</u>	<u>5,277.00</u>	<u>-470.74</u>	<u>91.1%</u>
<b>Total Expense</b>	<u>13,270.46</u>	<u>19,730.00</u>	<u>-6,459.54</u>	<u>67.3%</u>
<b>Net Ordinary Income</b>	<u>-11,031.06</u>	<u>-16,087.91</u>	<u>5,056.85</u>	<u>68.6%</u>
<b>Net Income</b>	<u><b>-11,031.06</b></u>	<u><b>-16,087.91</b></u>	<u><b>5,056.85</b></u>	<u><b>68.6%</b></u>

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

	<u>Jul '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	3,000.01	3,000.00	0.01	100.0%
Insurance Premium Tax	40,048.12	33,000.00	7,048.12	121.4%
Interest	3,269.33	2,475.00	794.33	132.1%
LGEA Coal	0.00	18.75	-18.75	0.0%
LGEA Mineral	0.00	7.50	-7.50	0.0%
Municipal Road Aid	7,425.26	7,500.00	-74.74	99.0%
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	2,254.77	2,250.00	4.77	100.2%
<b>Total Income</b>	<u>200,247.10</u>	<u>205,732.25</u>	<u>-5,485.15</u>	<u>97.3%</u>
<b>Expense</b>				
Administratrion and Finance	26,647.49	35,891.00	-9,243.51	74.2%
Grounds and Road Maintenance	12,077.50	33,425.00	-21,347.50	36.1%
Public Affairs	1,033.50	1,500.00	-466.50	68.9%
Public Service	27,816.00	28,500.00	-684.00	97.6%
Police Department	47,079.64	47,879.00	-799.36	98.3%
<b>Total Expense</b>	<u>114,654.13</u>	<u>147,195.00</u>	<u>-32,540.87</u>	<u>77.9%</u>
<b>Net Ordinary Income</b>	<u>85,592.97</u>	<u>58,537.25</u>	<u>27,055.72</u>	<u>146.2%</u>
<b>Net Income</b>	<u><u>85,592.97</u></u>	<u><u>58,537.25</u></u>	<u><u>27,055.72</u></u>	<u><u>146.2%</u></u>



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

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	3,000.01	3,000.00	0.01	100.0%
Insurance Premium Tax	40,048.12	33,000.00	7,048.12	121.4%
Interest	3,269.33	2,475.00	794.33	132.1%
LGEA Coal	0.00	18.75	-18.75	0.0%
LGEA Mineral	0.00	7.50	-7.50	0.0%
Municipal Road Aid	7,425.26	7,500.00	-74.74	99.0%
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	2,254.77	2,250.00	4.77	100.2%
<b>Total Income</b>	<b>200,247.10</b>	<b>205,732.25</b>	<b>-5,485.15</b>	<b>97.3%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Bank Service charge	4.56	27.00	-22.44	16.9%
City Clerk's Salary	6,465.41	7,443.00	-977.59	86.9%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	1,700.00	1,350.00	350.00	125.9%
Insurance and Bonds	1,509.20	4,875.00	-3,365.80	31.0%
Legal	4,386.55	4,500.00	-113.45	97.5%
Lights	4,942.72	4,500.00	442.72	109.8%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	170.43	1,575.00	-1,404.57	10.8%
News Letter/ Print-Mail	280.02	1,575.00	-1,294.98	17.8%
Office Supplies	728.46	900.00	-171.54	80.9%
Ordinance Book	444.95			
Payroll Tax	707.56	816.00	-108.44	86.7%
Postage	69.61	375.00	-305.39	18.6%
Printing	31.00	375.00	-344.00	8.3%
Print and Mailing Property Tax	2,423.19	1,875.00	548.19	129.2%
Reserve	0.00	0.00	0.00	0.0%
Treasurer's Salary	2,783.83	3,205.00	-421.17	86.9%
Administratrion and Finance - Other	0.00	0.00	0.00	0.0%
<b>Total Administratrion and Finance</b>	<b>26,647.49</b>	<b>35,891.00</b>	<b>-9,243.51</b>	<b>74.2%</b>
<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	9,000.00	-3,032.50	66.3%
St Main-Grass, Leaves, Trimming	1,950.00	2,025.00	-75.00	96.3%
Snow Removal & De-icing Roads	2,415.00	4,200.00	-1,785.00	57.5%
Roads & Curbs	0.00	10,200.00	-10,200.00	0.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>12,077.50</b>	<b>33,425.00</b>	<b>-21,347.50</b>	<b>36.1%</b>
<b>Public Affairs</b>	<b>1,033.50</b>	<b>1,500.00</b>	<b>-466.50</b>	<b>68.9%</b>
<b>Public Service</b>				
Garbage and Recycling	27,816.00	28,500.00	-684.00	97.6%
Bid Notification	0.00	0.00	0.00	0.0%
<b>Total Public Service</b>	<b>27,816.00</b>	<b>28,500.00</b>	<b>-684.00</b>	<b>97.6%</b>
<b>Police Department</b>				
Ammunition	188.26	0.00	188.26	100.0%
Automobile Expense	492.53	750.00	-257.47	65.7%
Auto Gas	3,213.44	5,962.00	-2,748.56	53.9%
Computer	0.00	0.00	0.00	0.0%
Depreciatilon	0.00	0.00	0.00	0.0%
Education/Training	0.00	450.00	-450.00	0.0%
KLEFPF Wage	3,000.01	3,000.00	0.01	100.0%
Netmotion license	51.02	113.00	-61.98	45.2%
Officer's Salary	36,240.38	34,320.00	1,920.38	105.6%
Payroll Tax.	3,001.90	2,609.00	392.90	115.1%
Police small equipment	174.38	0.00	174.38	100.0%
Uniform	397.50	300.00	97.50	132.5%
WIFI	320.22	375.00	-54.78	85.4%

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04/02/18

Cash Basis

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

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	<u>Jul '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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>	<u>47,079.64</u>	<u>47,879.00</u>	<u>-799.36</u>	<u>98.3%</u>
<b>Total Expense</b>	<u>114,654.13</u>	<u>147,195.00</u>	<u>-32,540.87</u>	<u>77.9%</u>
<b>Net Ordinary Income</b>	<u>85,592.97</u>	<u>58,537.25</u>	<u>27,055.72</u>	<u>146.2%</u>
<b>Net Income</b>	<u><u>85,592.97</u></u>	<u><u>58,537.25</u></u>	<u><u>27,055.72</u></u>	<u><u>146.2%</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...
<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 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
<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>													
Public Service	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
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

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u> <u>Jul '17 - J...</u>
<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>	<u>5,372.00</u>	<u>5,273.00</u>	<u>5,277.00</u>	<u>5,372.00</u>	<u>5,273.00</u>	<u>5,277.00</u>	<u>5,371.00</u>	<u>5,387.00</u>	<u>5,277.00</u>	<u>5,573.00</u>	<u>5,272.00</u>	<u>34,276.00</u>	<u>93,000.00</u>
<b>Total Expense</b>	<u>14,571.00</u>	<u>12,851.00</u>	<u>16,705.00</u>	<u>15,946.00</u>	<u>12,851.00</u>	<u>25,831.00</u>	<u>14,345.00</u>	<u>14,365.00</u>	<u>19,730.00</u>	<u>17,647.00</u>	<u>12,850.00</u>	<u>50,864.00</u>	<u>228,556.00</u>
<b>Net Ordinary Income</b>	<u>-8,497.67</u>	<u>-2,317.67</u>	<u>19,537.09</u>	<u>104,344.33</u>	<u>-10,317.67</u>	<u>-17,099.91</u>	<u>-1,311.67</u>	<u>-9,711.67</u>	<u>-16,087.91</u>	<u>-11,113.67</u>	<u>-1,316.67</u>	<u>-46,106.91</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-8,497.67</u></u>	<u><u>-2,317.67</u></u>	<u><u>19,537.09</u></u>	<u><u>104,344.33</u></u>	<u><u>-10,317.67</u></u>	<u><u>-17,099.91</u></u>	<u><u>-1,311.67</u></u>	<u><u>-9,711.67</u></u>	<u><u>-16,087.91</u></u>	<u><u>-11,113.67</u></u>	<u><u>-1,316.67</u></u>	<u><u>-46,106.91</u></u>	<u><u>0.00</u></u>

**City of Bancroft**  
**Profit & Loss by Class**  
**March 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	62.88	0.00	62.88
Interest	29.87	133.20	163.07
Municipal Road Aid	0.00	1,429.38	1,429.38
Telecommunication Tax	250.74	0.00	250.74
<b>Total Income</b>	676.82	1,562.58	2,239.40
<b>Expense</b>			
<b>Administratrrion and Finance</b>			
Bank Service charge	0.16	0.14	0.30
City Clerk's Salary	811.13	0.00	811.13
Legal	1,017.00	0.00	1,017.00
Lights	652.02	0.00	652.02
Miscellaneous	8.75	0.00	8.75
Payroll Tax	88.75	0.00	88.75
Treasuer's Salary	349.25	0.00	349.25
<b>Total Administratrrion and Finance</b>	2,927.06	0.14	2,927.20
<b>Grounds and Road Maintenance</b>			
Snow Removal & De-icing Roads	0.00	2,415.00	2,415.00
<b>Total Grounds and Road Maintenance</b>	0.00	2,415.00	2,415.00
<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>			
Automobile Expense	22.00	0.00	22.00
Auto Gas	277.31	0.00	277.31
KLEFPF Wage	666.66	0.00	666.66
Officer's Salary	3,520.00	0.00	3,520.00
Payroll Tax.	320.29	0.00	320.29
<b>Total Police Department</b>	4,806.26	0.00	4,806.26
<b>Total Expense</b>	10,855.32	2,415.14	13,270.46
<b>Net Ordinary Income</b>	-10,178.50	-852.56	-11,031.06
<b>Net Income</b>	<b>-10,178.50</b>	<b>-852.56</b>	<b>-11,031.06</b>

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

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	3,000.01	0.00	3,000.01
Insurance Premium Tax	40,048.12	0.00	40,048.12
Interest	2,103.79	1,165.54	3,269.33
Municipal Road Aid	0.00	7,425.26	7,425.26
Property Taxes	140,465.87	0.00	140,465.87
Public Safety	3,783.74	0.00	3,783.74
Telecommunication Tax	2,254.77	0.00	2,254.77
<b>Total Income</b>	<b>191,656.30</b>	<b>8,590.80</b>	<b>200,247.10</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	3.30	1.26	4.56
City Clerk's Salary	6,465.41	0.00	6,465.41
Elected Officials Compensation	1,700.00	0.00	1,700.00
Insurance and Bonds	1,509.20	0.00	1,509.20
Legal	4,386.55	0.00	4,386.55
Lights	4,942.72	0.00	4,942.72
Miscellaneous	170.43	0.00	170.43
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	707.56	0.00	707.56
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	2,783.83	0.00	2,783.83
<b>Total Administratrion and Finance</b>	<b>26,646.23</b>	<b>1.26</b>	<b>26,647.49</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
Snow Removal & De-icing Roads	0.00	2,415.00	2,415.00
<b>Total Grounds and Road Maintenance</b>	<b>9,662.50</b>	<b>2,415.00</b>	<b>12,077.50</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	27,816.00	0.00	27,816.00
<b>Total Public Service</b>	<b>27,816.00</b>	<b>0.00</b>	<b>27,816.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Automobile Expense	492.53	0.00	492.53
Auto Gas	3,213.44	0.00	3,213.44
KLEFPF Wage	3,000.01	0.00	3,000.01
Netmotion license	51.02	0.00	51.02
Officer's Salary	36,240.38	0.00	36,240.38
Payroll Tax.	3,001.90	0.00	3,001.90
Police small equipment	174.38	0.00	174.38
Uniform	397.50	0.00	397.50
WIFI	320.22	0.00	320.22
<b>Total Police Department</b>	<b>47,079.64</b>	<b>0.00</b>	<b>47,079.64</b>
<b>Total Expense</b>	<b>112,237.87</b>	<b>2,416.26</b>	<b>114,654.13</b>
<b>Net Ordinary Income</b>	<b>79,418.43</b>	<b>6,174.54</b>	<b>85,592.97</b>
<b>Net Income</b>	<b>79,418.43</b>	<b>6,174.54</b>	<b>85,592.97</b>

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								206,939.06
Paycheck	03/01/2018	8440	Arnold J Shaikun		-SPLIT-		239.86	206,699.20
Paycheck	03/01/2018		Shannon L Tuthill		-SPLIT-		718.72	205,980.48
Check	03/01/2018	10002	MATT MEINERS	Snow removal...	Due from Road...		2,415.00	203,565.48
Check	03/01/2018	8442	LG&E	Acct No 3000-...	Lights		652.02	202,913.46
Liability Check	03/01/2018	10001	Kentucky State Trea...	034313	State W/H - Ge...		216.24	202,697.22
Paycheck	03/01/2018		Anthony J. Yeager	Direct Deposit	-SPLIT-		276.81	202,420.41
Check	03/01/2018				Miscellaneous		1.75	202,418.66
Check	03/01/2018				Miscellaneous		1.75	202,416.91
Liability Check	03/07/2018		United States Treas...	61-0956206	-SPLIT-		1,166.12	201,250.79
Check	03/08/2018	8444	Wex Bank	Acct No 0496-...	Auto Gas		302.82	200,947.97
Check	03/08/2018	8445	SCHILLER, OSBOU...	Meeting atten...	Legal		1,017.00	199,930.97
Check	03/08/2018	8446	Assured Auto Care, ...	Inv 177097 re...	Automobile Ex...		22.00	199,908.97
Paycheck	03/15/2018		Anthony J. Yeager		-SPLIT-		1,310.48	198,598.49
Check	03/15/2018				Miscellaneous		1.75	198,596.74
Deposit	03/22/2018			Deposit	Auto Gas	25.51		198,622.25
Deposit	03/22/2018			Deposit	Insurance Pre...	62.88		198,685.13
Check	03/23/2018	8446	RUMPKE	Customer #47...	Garbage and R...		3,122.00	195,563.13
Paycheck	03/26/2018		Anthony J. Yeager	Direct Deposit	-SPLIT-		276.81	195,286.32
Check	03/26/2018				Miscellaneous		1.75	195,284.57
Deposit	03/26/2018			Deposit	Telecommunic...	250.74		195,535.31
Deposit	03/26/2018			Deposit	KLEFPF	333.33		195,868.64
Paycheck	03/29/2018		Anthony J. Yeager		-SPLIT-		1,310.48	194,558.16
Check	03/29/2018				Miscellaneous		1.75	194,556.41
Deposit	03/30/2018			Deposit	Interest	1.66		194,558.07
Total General Fund						674.12	13,055.11	194,558.07
<b>TOTAL</b>						<b>674.12</b>	<b>13,055.11</b>	<b>194,558.07</b>

**City of Bancroft**  
**Transaction Detail By Account**  
 July 2017 through March 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	02/27/2018				General ...		General Fund	1.75	1.75	49.00
Check	02/14/2018				General ...		General Fund	1.75	1.75	50.75
Check	02/01/2018				General ...		General Fund	1.75	1.75	52.50
Check	03/01/2018				General ...		General Fund	1.75	1.75	54.25
Check	03/15/2018				General ...		General Fund	1.75	1.75	56.00
Check	03/26/2018				General ...		General Fund	1.75	1.75	57.75
Check	03/29/2018				General ...		General Fund	1.75	1.75	59.50
Check	03/01/2018				General ...		General Fund	1.75	1.75	61.25
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	87.74
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	92.53
Check	07/13/2017	8346	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.04	19.04	111.57
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	131.01
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	39.42	39.42	170.43
Total Miscellaneous									170.43	170.43
Total Administratrion and Finance									170.43	170.43
<b>TOTAL</b>									<b>170.43</b>	<b>170.43</b>