

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

	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	196,367.79
Municipal Road Aid Fund	36,828.30
Public Safety Fund	21,433.97
Investment CD - General	225,100.74
Investment CD - Road	333,673.10
<b>Total Checking/Savings</b>	813,403.90
<b>Other Current Assets</b>	
Accounts Receivable - General	13,674.64
Prepaid Insurance - General	7,815.57
<b>Total Other Current Assets</b>	21,490.21
<b>Total Current Assets</b>	834,894.11
<b>Fixed Assets</b>	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-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	23,557.00
Vehicle - General	53,192.10
A/D Non Infrastrucrture General	-46,593.00
<b>Total Fixed Assets</b>	72,245.35
<b>TOTAL ASSETS</b>	<b>907,139.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal W/H - General	519.00
Social Security W/H - General	382.80
Medicare W/H -_General	89.51
State W/H - General	260.95
Local W/H - Nonresident General	111.74
Local W/H - Resident General	76.56
Payroll Liabilities - General	472.31
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
<b>Total Other Current Liabilities</b>	13,601.54
<b>Total Current Liabilities</b>	13,601.54
<b>Total Liabilities</b>	13,601.54
<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 May 31, 2018

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	<u>May 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>	121,843.46
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<b>Total Equity</b>	893,537.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>907,139.46</b>
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City of Bancroft  
Profit & Loss  
May 2018

	<u>May 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.33
Insurance Premium Tax	59,382.82
Interest	164.70
Municipal Road Aid	818.05
Telecommunication Tax	251.19
<b>Total Income</b>	<u>60,950.09</u>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	0.28
City Clerk's Salary	811.13
Lights	616.67
Miscellaneous	8.75
Payroll Tax	88.76
Postage	88.01
Treasuer's Salary	349.25
<b>Total Administratrion and Finance</b>	<u>1,962.85</u>
<b>Grounds and Road Maintenance</b>	
St Main-Grass, Leaves, Trimming	150.00
Snow Removal & De-icing Roads	960.00
<b>Total Grounds and Road Maintenance</b>	<u>1,110.00</u>
<b>Public Affairs</b>	134.83
<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	431.72
KLEFPF Wage	333.33
Officer's Salary	4,680.38
Payroll Tax.	383.55
Police small equipment	134.11
WIFI	40.01
<b>Total Police Department</b>	<u>6,003.10</u>
<b>Total Expense</b>	<u>12,332.78</u>
<b>Net Ordinary Income</b>	<u>48,617.31</u>
<b>Net Income</b>	<u><u>48,617.31</u></u>

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

	Jul '17 - May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	3,666.67
Insurance Premium Tax	100,531.46
Interest	3,606.15
Municipal Road Aid	9,172.81
Property Taxes	140,979.48
Public Safety	4,803.03
Telecommunication Tax	2,757.03
	265,516.63
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	5.12
City Clerk's Salary	8,087.67
Directory	297.87
Elected Officials Compensation	1,700.00
Insurance and Bonds	1,509.20
Legal	4,929.66
Lights	6,175.11
Miscellaneous	213.72
News Letter/ Print-Mail	299.30
Office Supplies	1,079.12
Ordinance Book	444.95
Payroll Tax	885.11
Postage	177.62
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	3,482.33
	31,740.97
<b>Total Administratrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	11,767.50
St Main-Grass, Leaves, Trimming	2,100.00
Snow Removal & De-icing Roads	3,375.00
	18,987.50
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	1,168.33
<b>Public Service</b>	
Garbage and Recycling	34,060.00
	34,060.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Ammunition	188.26
Automobile Expense	492.53
Auto Gas	4,050.63
KLEFPF Wage	3,666.67
Netmotion license	51.02
Officer's Salary	44,440.76
Payroll Tax.	3,680.22
Police small equipment	308.49
Uniform	397.50
WIFI	440.29
	57,716.37
<b>Total Police Department</b>	
<b>Total Expense</b>	143,673.17
<b>Net Ordinary Income</b>	121,843.46
<b>Net Income</b>	121,843.46

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

	May 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>KLEFPF</b>	333.33	333.33	0.00	100.0%
<b>Insurance Premium Tax</b>	59,382.82	10,000.00	49,382.82	593.8%
<b>Interest</b>	164.70	150.00	14.70	109.8%
<b>Municipal Road Aid</b>	818.05	800.00	18.05	102.3%
<b>Telecommunication Tax</b>	251.19	250.00	1.19	100.5%
<b>Total Income</b>	60,950.09	11,533.33	49,416.76	528.5%
<b>Expense</b>				
<b>Administratrion and Finance</b>	1,962.85	3,019.00	-1,056.15	65.0%
<b>Grounds and Road Maintenance</b>	1,110.00	1,225.00	-115.00	90.6%
<b>Public Affairs</b>	134.83	167.00	-32.17	80.7%
<b>Public Service</b>	3,122.00	3,167.00	-45.00	98.6%
<b>Police Department</b>	6,003.10	5,272.00	731.10	113.9%
<b>Total Expense</b>	12,332.78	12,850.00	-517.22	96.0%
<b>Net Ordinary Income</b>	48,617.31	-1,316.67	49,933.98	-3,692.4%
<b>Net Income</b>	<b>48,617.31</b>	<b>-1,316.67</b>	<b>49,933.98</b>	<b>-3,692.4%</b>

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

	May 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	59,382.82	10,000.00	49,382.82	593.8%
Interest	164.70	150.00	14.70	109.8%
Municipal Road Aid	818.05	800.00	18.05	102.3%
Telecommunication Tax	251.19	250.00	1.19	100.5%
<b>Total Income</b>	<b>60,950.09</b>	<b>11,533.33</b>	<b>49,416.76</b>	<b>528.5%</b>
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Bank Service charge	0.28	3.00	-2.72	9.3%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Legal	0.00	500.00	-500.00	0.0%
Lights	616.67	500.00	116.67	123.3%
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	88.76	91.00	-2.24	97.5%
Postage	88.01	42.00	46.01	209.5%
Printing	0.00	42.00	-42.00	0.0%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
<b>Total Administratrrion and Finance</b>	<b>1,962.85</b>	<b>3,019.00</b>	<b>-1,056.15</b>	<b>65.0%</b>
<b>Grounds and Road Maintenance</b>				
Bancroft Lane-Trees,Grass,Fence	0.00	1,000.00	-1,000.00	0.0%
St Main-Grass, Leaves, Trimming	150.00	225.00	-75.00	66.7%
Snow Removal & De-icing Roads	960.00	0.00	960.00	100.0%
<b>Total Grounds and Road Maintenance</b>	<b>1,110.00</b>	<b>1,225.00</b>	<b>-115.00</b>	<b>90.6%</b>
<b>Public Affairs</b>	<b>134.83</b>	<b>167.00</b>	<b>-32.17</b>	<b>80.7%</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>				
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	431.72	662.00	-230.28	65.2%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Officer's Salary	4,680.38	3,813.00	867.38	122.7%
Payroll Tax.	383.55	289.00	94.55	132.7%
Police small equipment	134.11			
WIFI	40.01	42.00	-1.99	95.3%
<b>Total Police Department</b>	<b>6,003.10</b>	<b>5,272.00</b>	<b>731.10</b>	<b>113.9%</b>
<b>Total Expense</b>	<b>12,332.78</b>	<b>12,850.00</b>	<b>-517.22</b>	<b>96.0%</b>
<b>Net Ordinary Income</b>	<b>48,617.31</b>	<b>-1,316.67</b>	<b>49,933.98</b>	<b>-3,692.4%</b>
<b>Net Income</b>	<b>48,617.31</b>	<b>-1,316.67</b>	<b>49,933.98</b>	<b>-3,692.4%</b>

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

	<u>Jul '17 - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	3,666.67	3,666.66	0.01	100.0%
Insurance Premium Tax	100,531.46	48,000.00	52,531.46	209.4%
Interest	3,606.15	2,775.00	831.15	130.0%
LGEA Coal	0.00	18.75	-18.75	0.0%
LGEA Mineral	0.00	7.50	-7.50	0.0%
Municipal Road Aid	9,172.81	9,100.00	72.81	100.8%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	4,625.00	178.03	103.8%
Telecommunication Tax	2,757.03	2,750.00	7.03	100.3%
<b>Total Income</b>	<u>265,516.63</u>	<u>223,798.91</u>	<u>41,717.72</u>	<u>118.6%</u>
<b>Expense</b>				
Administratrion and Finance	31,740.97	41,927.00	-10,186.03	75.7%
Grounds and Road Maintenance	18,987.50	40,375.00	-21,387.50	47.0%
Public Affairs	1,168.33	1,833.00	-664.67	63.7%
Public Service	34,060.00	34,833.00	-773.00	97.8%
Police Department	57,716.37	58,724.00	-1,007.63	98.3%
<b>Total Expense</b>	<u>143,673.17</u>	<u>177,692.00</u>	<u>-34,018.83</u>	<u>80.9%</u>
<b>Net Ordinary Income</b>	<u>121,843.46</u>	<u>46,106.91</u>	<u>75,736.55</u>	<u>264.3%</u>
<b>Net Income</b>	<u><u>121,843.46</u></u>	<u><u>46,106.91</u></u>	<u><u>75,736.55</u></u>	<u><u>264.3%</u></u>

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

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	3,666.67	3,666.66	0.01	100.0%
Insurance Premium Tax	100,531.46	48,000.00	52,531.46	209.4%
Interest	3,606.15	2,775.00	831.15	130.0%
LGEA Coal	0.00	18.75	-18.75	0.0%
LGEA Mineral	0.00	7.50	-7.50	0.0%
Municipal Road Aid	9,172.81	9,100.00	72.81	100.8%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	4,625.00	178.03	103.8%
Telecommunication Tax	2,757.03	2,750.00	7.03	100.3%
<b>Total Income</b>	265,516.63	223,798.91	41,717.72	118.6%
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Bank Service charge	5.12	33.00	-27.88	15.5%
City Clerk's Salary	8,087.67	9,097.00	-1,009.33	88.9%
Directory	297.87			
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	4,929.66	5,500.00	-570.34	89.6%
Lights	6,175.11	5,500.00	675.11	112.3%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	213.72	1,925.00	-1,711.28	11.1%
News Letter/ Print-Mail	299.30	1,925.00	-1,625.70	15.5%
Office Supplies	1,079.12	1,100.00	-20.88	98.1%
Ordinance Book	444.95			
Payroll Tax	885.11	998.00	-112.89	88.7%
Postage	177.62	458.00	-280.38	38.8%
Printing	31.00	458.00	-427.00	6.8%
Print and Mailing Property Tax	2,423.19	2,291.00	132.19	105.8%
Treasuer's Salary	3,482.33	3,917.00	-434.67	88.9%
<b>Total Administratrion and Finance</b>	31,740.97	41,927.00	-10,186.03	75.7%
<b>Grounds and Road Maintenance</b>				
Signs Upgrade	0.00	5,000.00	-5,000.00	0.0%
Grounds Beautification	1,745.00	7,500.00	-5,755.00	23.3%
Bancroft Lane-Trees,Grass,Fence	11,767.50	11,000.00	767.50	107.0%
St Main-Grass, Leaves, Trimming	2,100.00	2,475.00	-375.00	84.8%
Snow Removal & De-icing Roads	3,375.00	4,200.00	-825.00	80.4%
Roads & Curbs	0.00	10,200.00	-10,200.00	0.0%
<b>Total Grounds and Road Maintenance</b>	18,987.50	40,375.00	-21,387.50	47.0%
<b>Public Affairs</b>	1,168.33	1,833.00	-664.67	63.7%
<b>Public Service</b>				
Garbage and Recycling	34,060.00	34,833.00	-773.00	97.8%
<b>Total Public Service</b>	34,060.00	34,833.00	-773.00	97.8%
<b>Police Department</b>				
Ammunition	188.26	200.00	-11.74	94.1%
Automobile Expense	492.53	916.00	-423.47	53.8%
Auto Gas	4,050.63	7,287.00	-3,236.37	55.6%
Education/Training	0.00	550.00	-550.00	0.0%
KLEFPF Wage	3,666.67	3,666.00	0.67	100.0%
Netmotion license	51.02	113.00	-61.98	45.2%
Officer's Salary	44,440.76	41,946.00	2,494.76	105.9%
Payroll Tax.	3,680.22	3,188.00	492.22	115.4%
Police small equipment	308.49	0.00	308.49	100.0%



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06/05/18  
Cash Basis

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

	<u>Jul '17 - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Uniform	397.50	400.00	-2.50	99.4%
WIFI	440.29	458.00	-17.71	96.1%
<b>Total Police Department</b>	<u>57,716.37</u>	<u>58,724.00</u>	<u>-1,007.63</u>	<u>98.3%</u>
<b>Total Expense</b>	<u>143,673.17</u>	<u>177,692.00</u>	<u>-34,018.83</u>	<u>80.9%</u>
<b>Net Ordinary Income</b>	<u>121,843.46</u>	<u>46,106.91</u>	<u>75,736.55</u>	<u>264.3%</u>
<b>Net Income</b>	<u><b>121,843.46</b></u>	<u><b>46,106.91</b></u>	<u><b>75,736.55</b></u>	<u><b>264.3%</b></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 - ...
<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
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
<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

	<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 - ...</u>
<b>Police Department</b>													
<b>Ammunition</b>	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
<b>Automobile Expense</b>	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
<b>Auto Gas</b>	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
<b>Computer</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Depreciatilon</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Education/Training</b>	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
<b>KLEFPF Wage</b>	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
<b>Netmotion license</b>	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
<b>Officer's Salary</b>	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
<b>Payroll Tax.</b>	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
<b>Police small equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Uniform</b>	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
<b>WIFI</b>	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
<b>Capital Expense - Car</b>	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>Police Department - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<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**  
**May 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	59,382.82	0.00	59,382.82
Interest	38.70	126.00	164.70
Municipal Road Aid	0.00	818.05	818.05
Telecommunication Tax	251.19	0.00	251.19
<b>Total Income</b>	<b>60,006.04</b>	<b>944.05</b>	<b>60,950.09</b>
<b>Expense</b>			
<b>Administratrrion and Finance</b>			
Bank Service charge	0.28	0.00	0.28
City Clerk's Salary	811.13	0.00	811.13
Lights	616.67	0.00	616.67
Miscellaneous	8.75	0.00	8.75
Payroll Tax	88.76	0.00	88.76
Postage	88.01	0.00	88.01
Treasuer's Salary	349.25	0.00	349.25
<b>Total Administratrrion and Finance</b>	<b>1,962.85</b>	<b>0.00</b>	<b>1,962.85</b>
<b>Grounds and Road Maintenance</b>			
St Main-Grass, Leaves, Trimming	150.00	0.00	150.00
Snow Removal & De-icing Roads	0.00	960.00	960.00
<b>Total Grounds and Road Maintenance</b>	<b>150.00</b>	<b>960.00</b>	<b>1,110.00</b>
<b>Public Affairs</b>	<b>134.83</b>	<b>0.00</b>	<b>134.83</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	431.72	0.00	431.72
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	4,680.38	0.00	4,680.38
Payroll Tax.	383.55	0.00	383.55
Police small equipment	134.11	0.00	134.11
WIFI	40.01	0.00	40.01
<b>Total Police Department</b>	<b>6,003.10</b>	<b>0.00</b>	<b>6,003.10</b>
<b>Total Expense</b>	<b>11,372.78</b>	<b>960.00</b>	<b>12,332.78</b>
<b>Net Ordinary Income</b>	<b>48,633.26</b>	<b>-15.95</b>	<b>48,617.31</b>
<b>Net Income</b>	<b>48,633.26</b>	<b>-15.95</b>	<b>48,617.31</b>

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

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	3,666.67	0.00	3,666.67
Insurance Premium Tax	100,531.46	0.00	100,531.46
Interest	2,180.69	1,425.46	3,606.15
Municipal Road Aid	0.00	9,172.81	9,172.81
Property Taxes	140,979.48	0.00	140,979.48
Public Safety	4,803.03	0.00	4,803.03
Telecommunication Tax	2,757.03	0.00	2,757.03
<b>Total Income</b>	<b>254,918.36</b>	<b>10,598.27</b>	<b>265,516.63</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	3.72	1.40	5.12
City Clerk's Salary	8,087.67	0.00	8,087.67
Directory	297.87	0.00	297.87
Elected Officials Compensation	1,700.00	0.00	1,700.00
Insurance and Bonds	1,509.20	0.00	1,509.20
Legal	4,929.66	0.00	4,929.66
Lights	6,175.11	0.00	6,175.11
Miscellaneous	213.72	0.00	213.72
News Letter/ Print-Mail	299.30	0.00	299.30
Office Supplies	1,079.12	0.00	1,079.12
Ordinance Book	444.95	0.00	444.95
Payroll Tax	885.11	0.00	885.11
Postage	177.62	0.00	177.62
Printing	31.00	0.00	31.00
Print and Mailing Property Tax	2,423.19	0.00	2,423.19
Treasuer's Salary	3,482.33	0.00	3,482.33
<b>Total Administratrion and Finance</b>	<b>31,739.57</b>	<b>1.40</b>	<b>31,740.97</b>
<b>Grounds and Road Maintenance</b>			
Grounds Beautification	1,745.00	0.00	1,745.00
Bancroft Lane-Trees,Grass,Fence	11,767.50	0.00	11,767.50
St Main-Grass, Leaves, Trimming	2,100.00	0.00	2,100.00
Snow Removal & De-icing Roads	0.00	3,375.00	3,375.00
<b>Total Grounds and Road Maintenance</b>	<b>15,612.50</b>	<b>3,375.00</b>	<b>18,987.50</b>
<b>Public Affairs</b>	<b>1,168.33</b>	<b>0.00</b>	<b>1,168.33</b>
<b>Public Service</b>			
Garbage and Recycling	34,060.00	0.00	34,060.00
<b>Total Public Service</b>	<b>34,060.00</b>	<b>0.00</b>	<b>34,060.00</b>
<b>Police Department</b>			
Ammunition	188.26	0.00	188.26
Automobile Expense	492.53	0.00	492.53
Auto Gas	4,050.63	0.00	4,050.63
KLEFPF Wage	3,666.67	0.00	3,666.67
Netmotion license	51.02	0.00	51.02
Officer's Salary	44,440.76	0.00	44,440.76
Payroll Tax.	3,680.22	0.00	3,680.22
Police small equipment	308.49	0.00	308.49
Uniform	397.50	0.00	397.50
WIFI	440.29	0.00	440.29
<b>Total Police Department</b>	<b>57,716.37</b>	<b>0.00</b>	<b>57,716.37</b>
<b>Total Expense</b>	<b>140,296.77</b>	<b>3,376.40</b>	<b>143,673.17</b>
<b>Net Ordinary Income</b>	<b>114,621.59</b>	<b>7,221.87</b>	<b>121,843.46</b>
<b>Net Income</b>	<b>114,621.59</b>	<b>7,221.87</b>	<b>121,843.46</b>

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								176,077.92
Check	05/01/2018	8459	LG&E	Acct No 3000-...	Lights		616.67	175,461.25
Check	05/01/2018	8460	MATT MEINERS	Snow removal...	-SPLIT-		1,110.00	174,351.25
Liability Check	05/01/2018	8462	Kentucky State Trea...	034313	State W/H - Ge...		223.43	174,127.82
Paycheck	05/03/2018	8461	Arnold J Shaikun		-SPLIT-		239.85	173,887.97
Paycheck	05/03/2018		Shannon L Tuthill		-SPLIT-		718.72	173,169.25
Check	05/03/2018	8471			Miscellaneous		1.75	173,167.50
Paycheck	05/06/2018		Anthony J. Yeager		-SPLIT-		1,310.48	171,857.02
Check	05/06/2018				Miscellaneous		1.75	171,855.27
Deposit	05/08/2018			Deposit	Insurance Pre...	6,652.74		178,508.01
Deposit	05/09/2018			Deposit	Insurance Pre...	50,000.00		228,508.01
Deposit	05/09/2018			Deposit	Insurance Pre...	806.44		229,314.45
Deposit	05/09/2018			Deposit	Due from Road...	3,740.00		233,054.45
Deposit	05/09/2018			Deposit	Insurance Pre...	1,516.67		234,571.12
Check	05/10/2018	8463	Verizon Wireless	Acct No. 4421...	WIFI		40.01	234,531.11
Check	05/10/2018	8464	RUMPKE	Customer #47...	Garbage and R...		3,122.00	231,409.11
Check	05/10/2018	8465	Wex Bank	Acct No 0496-...	Auto Gas		431.72	230,977.39
Check	05/10/2018	8466	LOU. AREA GOVE...	City of Bancro...	Prepaid Insura...		2,486.00	228,491.39
Check	05/10/2018	8467	Anthony J. Yeager	Reimburseme...	Police small eq...		134.11	228,357.28
Liability Check	05/15/2018		United States Treas...	61-0956206	-SPLIT-		1,236.12	227,121.16
Check	05/15/2018		Go Daddy.com		Public Affairs		74.32	227,046.84
Check	05/16/2018		Go Daddy.com		Public Affairs		60.51	226,986.33
Check	05/21/2018	8468	Freedom Dodge	New police ve...	Vehicle - Gene...		28,639.30	198,347.03
Check	05/21/2018	8469	Edwin Evers	Postage for m...	Postage		68.00	198,279.03
Check	05/21/2018	8470	Arnold J Shaikun	Mailing Finan...	Postage		20.01	198,259.02
Paycheck	05/22/2018		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,310.48	196,948.54
Check	05/22/2018				Miscellaneous		1.75	196,946.79
Deposit	05/24/2018			Deposit	Insurance Pre...	406.97		197,353.76
Paycheck	05/24/2018		Anthony J. Yeager		-SPLIT-		276.81	197,076.95
Check	05/24/2018				Miscellaneous		1.75	197,075.20
Deposit	05/29/2018			Deposit	Telecommunic...	251.19		197,326.39
Deposit	05/31/2018			Deposit	Interest	1.73		197,328.12
Paycheck	05/31/2018	8471	Arnold J Shaikun		-SPLIT-		239.86	197,088.26
Paycheck	05/31/2018		Shannon L Tuthill		-SPLIT-		718.72	196,369.54
Check	05/31/2018				Miscellaneous		1.75	196,367.79
<b>Total General Fund</b>						<b>63,375.74</b>	<b>43,085.87</b>	<b>196,367.79</b>
<b>TOTAL</b>						<b>63,375.74</b>	<b>43,085.87</b>	<b>196,367.79</b>

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrrion 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	04/01/2018				General ...		General Fund	1.75	1.75	63.00
Check	04/10/2018				General ...		General Fund	1.75	1.75	64.75
Check	04/25/2018				General ...		General Fund	1.75	1.75	66.50
Check	04/20/2018				General ...		General Fund	1.75	1.75	68.25
Check	05/03/2018				General ...		General Fund	1.75	1.75	70.00
Check	05/06/2018				General ...		General Fund	1.75	1.75	71.75
Check	05/31/2018				General ...		General Fund	1.75	1.75	73.50
Check	05/22/2018				General ...		General Fund	1.75	1.75	75.25
Check	05/24/2018				General ...		General Fund	1.75	1.75	77.00
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	103.49
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	108.28
Check	07/13/2017	8346	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.04	19.04	127.32

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06/05/18

Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	146.76
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	39.42	39.42	186.18
Check	04/11/2018	8456	Shannon L Tuthill	Mileage reim...	General ...		General Fund	27.54	27.54	213.72
Total Miscellaneous									213.72	213.72
Total Administration and Finance									213.72	213.72
<b>TOTAL</b>									<b>213.72</b>	<b>213.72</b>