

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

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	155,760.76
Municipal Road Aid Fund	39,414.82
Public Safety Fund	23,338.75
Investment CD - General	225,904.07
Investment CD - Road	334,766.97
<b>Total Checking/Savings</b>	779,185.37
<b>Other Current Assets</b>	
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	10,579.60
<b>Total Other Current Assets</b>	23,920.91
<b>Total Current Assets</b>	803,106.28
<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	23,975.00
Vehicle - General	53,192.10
A/D Non Infrastrucrture General	-46,593.00
<b>Total Fixed Assets</b>	72,663.35
<b>TOTAL ASSETS</b>	<b>875,769.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Property Tax Payable	545.75
Federal W/H - General	828.00
Social Security W/H - General	468.21
Medicare W/H -_General	109.50
State W/H - General	354.34
Local W/H - Nonresident General	151.18
Local W/H - Resident General	52.33
Payroll Liabilities - General	577.71
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
<b>Total Other Current Liabilities</b>	14,775.69
<b>Total Current Liabilities</b>	14,775.69
<b>Total Liabilities</b>	14,775.69
<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 August 31, 2018

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	<u>Aug 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>Unrestricted Net Assets - gener</b>	110,323.53
<b>Net Income</b>	-21,024.05
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<b>Total Equity</b>	860,993.94
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>875,769.63</b>
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**City of Bancroft  
 Profit & Loss  
 August 2018**

	Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	333.33
Insurance Premium Tax	9,886.08
Interest	225.94
Municipal Road Aid	835.41
Public Safety	1,303.95
Telecommunication Tax	257.79
<b>Total Income</b>	12,842.50
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Audit	3,080.00
Bank Service charge	12.39
City Clerk's Salary	851.68
Lights	602.29
Miscellaneous	458.00
News Letter/ Print-Mail	34.52
Office Supplies	360.00
Payroll Tax	93.21
Treasuer's Salary	366.72
<b>Total Administratrion and Finance</b>	5,858.81
<b>Grounds and Road Maintenance</b>	
Grounds Maintenance	600.00
Sign & Fence Maintenance	8.40
<b>Total Grounds and Road Maintenance</b>	608.40
<b>Public Affairs</b>	400.00
<b>Public Service</b>	
Garbage and Recycling	3,122.00
<b>Total Public Service</b>	3,122.00
<b>Police Department</b>	
Ammunition	188.64
Automobile Expense	228.28
Auto Gas	508.25
KLEFPF Wage	333.33
Officer's Salary	6,000.00
Payroll Tax.	484.50
Uniform	134.63
WIFI	40.01
<b>Total Police Department</b>	7,917.64
<b>Total Expense</b>	17,906.85
<b>Net Ordinary Income</b>	-5,064.35
<b>Net Income</b>	-5,064.35

**City of Bancroft**  
**Profit & Loss**  
 July through August 2018

	<b>Jul - Aug 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	666.70
Insurance Premium Tax	12,243.67
Interest	450.40
Municipal Road Aid	1,783.17
Public Safety	1,303.95
Telecommunication Tax	509.15
<b>Total Income</b>	<b>16,957.04</b>
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Audit	3,080.00
Bank Service charge	12.95
City Clerk's Salary	1,662.81
Directory	86.92
Elected Officials Compensation	750.00
Insurance and Bonds	100.00
Lights	1,216.00
Miscellaneous	576.43
News Letter/ Print-Mail	45.56
Office Supplies	487.37
Ordinance Book	450.00
Payroll Tax	181.98
Postage	132.04
Printing	0.00
Treasuer's Salary	715.97
<b>Total Administratrion and Finance</b>	<b>9,498.03</b>
<b>Grounds and Road Maintenance</b>	
Grounds Maintenance	8,865.00
Sign & Fence Maintenance	8.40
<b>Total Grounds and Road Maintenance</b>	<b>8,873.40</b>
<b>Public Affairs</b>	454.00
<b>Public Service</b>	
Garbage and Recycling	6,244.00
<b>Total Public Service</b>	<b>6,244.00</b>
<b>Police Department</b>	
Ammunition	188.64
Automobile Expense	228.28
Auto Gas	1,055.73
KLEFPF Wage	666.70
Officer's Salary	9,760.00
Payroll Tax.	797.64
Uniform	134.63
WIFI	80.04
<b>Total Police Department</b>	<b>12,911.66</b>
<b>Total Expense</b>	<b>37,981.09</b>
<b>Net Ordinary Income</b>	<b>-21,024.05</b>
<b>Net Income</b>	<b>-21,024.05</b>

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

	Aug 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>KLEFPF</b>	333.33	333.00	0.33	100.1%
<b>Insurance Premium Tax</b>	9,886.08	6,000.00	3,886.08	164.8%
<b>Interest</b>	225.94	150.00	75.94	150.6%
<b>Municipal Road Aid</b>	835.41	800.00	35.41	104.4%
<b>Public Safety</b>	1,303.95	0.00	1,303.95	100.0%
<b>Telecommunication Tax</b>	257.79	250.00	7.79	103.1%
<b>Total Income</b>	12,842.50	7,533.00	5,309.50	170.5%
<b>Expense</b>				
<b>Administratrion and Finance</b>	5,858.81	8,230.00	-2,371.19	71.2%
<b>Grounds and Road Maintenance</b>	608.40	1,000.00	-391.60	60.8%
<b>Public Affairs</b>	400.00	0.00	400.00	100.0%
<b>Public Service</b>	3,122.00	3,122.00	0.00	100.0%
<b>Police Department</b>	7,917.64	5,949.00	1,968.64	133.1%
<b>Total Expense</b>	17,906.85	18,301.00	-394.15	97.8%
<b>Net Ordinary Income</b>	-5,064.35	-10,768.00	5,703.65	47.0%
<b>Net Income</b>	<b>-5,064.35</b>	<b>-10,768.00</b>	<b>5,703.65</b>	<b>47.0%</b>

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

	Aug 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	333.33	333.00	0.33	100.1%
Insurance Premium Tax	9,886.08	6,000.00	3,886.08	164.8%
Interest	225.94	150.00	75.94	150.6%
Municipal Road Aid	835.41	800.00	35.41	104.4%
Public Safety	1,303.95	0.00	1,303.95	100.0%
Telecommunication Tax	257.79	250.00	7.79	103.1%
<b>Total Income</b>	<b>12,842.50</b>	<b>7,533.00</b>	<b>5,309.50</b>	<b>170.5%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Audit	3,080.00	4,200.00	-1,120.00	73.3%
Bank Service charge	12.39	1.00	11.39	1,239.0%
City Clerk's Salary	851.68	827.00	24.68	103.0%
Insurance and Bonds	0.00	930.00	-930.00	0.0%
Legal	0.00	546.00	-546.00	0.0%
Lights	602.29	1,200.00	-597.71	50.2%
Miscellaneous	458.00	10.00	448.00	4,580.0%
News Letter/ Print-Mail	34.52	70.00	-35.48	49.3%
Office Supplies	360.00	0.00	360.00	100.0%
Payroll Tax	93.21	90.00	3.21	103.6%
Treasurer's Salary	366.72	356.00	10.72	103.0%
<b>Total Administratrion and Finance</b>	<b>5,858.81</b>	<b>8,230.00</b>	<b>-2,371.19</b>	<b>71.2%</b>
<b>Grounds and Road Maintenance</b>				
Grounds Maintenance	600.00	500.00	100.00	120.0%
Sign & Fence Maintenance	8.40	0.00	8.40	100.0%
Road & Curbs Maintenance	0.00	500.00	-500.00	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>608.40</b>	<b>1,000.00</b>	<b>-391.60</b>	<b>60.8%</b>
<b>Public Affairs</b>	400.00	0.00	400.00	100.0%
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,122.00	0.00	100.0%
<b>Total Public Service</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Police Department</b>				
Ammunition	188.64	0.00	188.64	100.0%
Automobile Expense	228.28	0.00	228.28	100.0%
Auto Gas	508.25	400.00	108.25	127.1%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Insurance	0.00	487.00	-487.00	0.0%
Officer's Salary	6,000.00	4,333.00	1,667.00	138.5%
Payroll Tax.	484.50	354.00	130.50	136.9%
Uniform	134.63	0.00	134.63	100.0%
WIFI	40.01	42.00	-1.99	95.3%
<b>Total Police Department</b>	<b>7,917.64</b>	<b>5,949.00</b>	<b>1,968.64</b>	<b>133.1%</b>
<b>Total Expense</b>	<b>17,906.85</b>	<b>18,301.00</b>	<b>-394.15</b>	<b>97.8%</b>
<b>Net Ordinary Income</b>	<b>-5,064.35</b>	<b>-10,768.00</b>	<b>5,703.65</b>	<b>47.0%</b>
<b>Net Income</b>	<b>-5,064.35</b>	<b>-10,768.00</b>	<b>5,703.65</b>	<b>47.0%</b>

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

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>KLEFPF</b>	666.70	666.00	0.70	100.1%
<b>Insurance Premium Tax</b>	12,243.67	9,000.00	3,243.67	136.0%
<b>Interest</b>	450.40	850.00	-399.60	53.0%
<b>Municipal Road Aid</b>	1,783.17	1,700.00	83.17	104.9%
<b>Public Safety</b>	1,303.95	1,300.00	3.95	100.3%
<b>Telecommunication Tax</b>	509.15	500.00	9.15	101.8%
<b>Total Income</b>	<u>16,957.04</u>	<u>14,016.00</u>	<u>2,941.04</u>	<u>121.0%</u>
<b>Expense</b>				
<b>Administratrion and Finance</b>	9,498.03	10,275.00	-776.97	92.4%
<b>Grounds and Road Maintenance</b>	8,873.40	2,000.00	6,873.40	443.7%
<b>Public Affairs</b>	454.00	400.00	54.00	113.5%
<b>Public Service</b>	6,244.00	6,244.00	0.00	100.0%
<b>Police Department</b>	12,911.66	14,599.00	-1,687.34	88.4%
<b>Total Expense</b>	<u>37,981.09</u>	<u>33,518.00</u>	<u>4,463.09</u>	<u>113.3%</u>
<b>Net Ordinary Income</b>	<u>-21,024.05</u>	<u>-19,502.00</u>	<u>-1,522.05</u>	<u>107.8%</u>
<b>Net Income</b>	<u><b>-21,024.05</b></u>	<u><b>-19,502.00</b></u>	<u><b>-1,522.05</b></u>	<u><b>107.8%</b></u>

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

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	666.70	666.00	0.70	100.1%
Insurance Premium Tax	12,243.67	9,000.00	3,243.67	136.0%
Interest	450.40	850.00	-399.60	53.0%
Municipal Road Aid	1,783.17	1,700.00	83.17	104.9%
Public Safety	1,303.95	1,300.00	3.95	100.3%
Telecommunication Tax	509.15	500.00	9.15	101.8%
<b>Total Income</b>	<b>16,957.04</b>	<b>14,016.00</b>	<b>2,941.04</b>	<b>121.0%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Audit	3,080.00	4,200.00	-1,120.00	73.3%
Bank Service charge	12.95	2.00	10.95	647.5%
City Clerk's Salary	1,662.81	1,654.00	8.81	100.5%
Directory	86.92			
Elected Officials Compensation	750.00	0.00	750.00	100.0%
Insurance and Bonds	100.00	930.00	-830.00	10.8%
Legal	0.00	1,146.00	-1,146.00	0.0%
Lights	1,216.00	1,200.00	16.00	101.3%
Miscellaneous	576.43	70.00	506.43	823.5%
News Letter/ Print-Mail	45.56	100.00	-54.44	45.6%
Office Supplies	487.37	50.00	437.37	974.7%
Ordinance Book	450.00	0.00	450.00	100.0%
Payroll Tax	181.98	180.00	1.98	101.1%
Postage	132.04	0.00	132.04	100.0%
Printing	0.00	31.00	-31.00	0.0%
Treasurer's Salary	715.97	712.00	3.97	100.6%
<b>Total Administratrion and Finance</b>	<b>9,498.03</b>	<b>10,275.00</b>	<b>-776.97</b>	<b>92.4%</b>
<b>Grounds and Road Maintenance</b>				
Grounds Maintenance	8,865.00	1,000.00	7,865.00	886.5%
Sign & Fence Maintenance	8.40	0.00	8.40	100.0%
Road & Curbs Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total Grounds and Road Maintenance</b>	<b>8,873.40</b>	<b>2,000.00</b>	<b>6,873.40</b>	<b>443.7%</b>
<b>Public Affairs</b>	<b>454.00</b>	<b>400.00</b>	<b>54.00</b>	<b>113.5%</b>
<b>Public Service</b>				
Garbage and Recycling	6,244.00	6,244.00	0.00	100.0%
<b>Total Public Service</b>	<b>6,244.00</b>	<b>6,244.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Police Department</b>				
Ammunition	188.64	200.00	-11.36	94.3%
Automobile Expense	228.28	500.00	-271.72	45.7%
Auto Gas	1,055.73	800.00	255.73	132.0%
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	666.70	666.00	0.70	100.1%
Insurance	0.00	975.00	-975.00	0.0%
Officer's Salary	9,760.00	8,666.00	1,094.00	112.6%
Payroll Tax.	797.64	708.00	89.64	112.7%
Police small equipment	0.00	1,000.00	-1,000.00	0.0%
Uniform	134.63	400.00	-265.37	33.7%
WIFI	80.04	84.00	-3.96	95.3%
<b>Total Police Department</b>	<b>12,911.66</b>	<b>14,599.00</b>	<b>-1,687.34</b>	<b>88.4%</b>
<b>Total Expense</b>	<b>37,981.09</b>	<b>33,518.00</b>	<b>4,463.09</b>	<b>113.3%</b>
<b>Net Ordinary Income</b>	<b>-21,024.05</b>	<b>-19,502.00</b>	<b>-1,522.05</b>	<b>107.8%</b>
<b>Net Income</b>	<b>-21,024.05</b>	<b>-19,502.00</b>	<b>-1,522.05</b>	<b>107.8%</b>



## City of Bancroft Profit & Loss Budget Overview

July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - ...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>KLEFPF</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>Insurance Premium Tax</b>	3,000.00	6,000.00	1,800.00	2,000.00	8,000.00	2,000.00	8,000.00	6,000.00	100.00	1,000.00	9,000.00	1,100.00	48,000.00
<b>Interest</b>	700.00	150.00	150.00	150.00	700.00	150.00	150.00	700.00	150.00	150.00	700.00	150.00	4,000.00
<b>LGEA Coal</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>LGEA Mineral</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Municipal Road Aid</b>	900.00	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	10,000.00
<b>Property Taxes</b>	0.00	0.00	11,000.00	127,000.00	2,900.00	1,600.00	0.00	0.00	0.00	500.00	0.00	0.00	143,000.00
<b>Public Safety</b>	1,300.00	0.00	0.00	1,400.00	0.00	0.00	1,300.00	0.00	0.00	1,000.00	0.00	1,000.00	6,000.00
<b>Telecommunication Tax</b>	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>	6,483.00	7,533.00	14,334.00	132,033.00	12,983.00	5,134.00	10,933.00	8,083.00	1,634.00	4,133.00	11,083.00	3,634.00	218,000.00
<b>Expense</b>													
<b>Administratrrion and Finance</b>													
<b>Audit</b>	0.00	4,200.00	0.00	0.00	0.00	0.00							4,200.00
<b>Bank Service charge</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
<b>City Clerk's Salary</b>	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
<b>Depreciation Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Directory</b>							0.00	0.00	0.00	300.00	0.00	0.00	300.00
<b>Elected Officials Compensation</b>	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	1,700.00
<b>Insurance and Bonds</b>	0.00	930.00	0.00	0.00	0.00	445.00	140.00	0.00	0.00	0.00	0.00	100.00	1,615.00
<b>Legal</b>	600.00	546.00	0.00	1,600.00	378.00	0.00	210.00	0.00	1,000.00	540.00	0.00	441.00	5,315.00
<b>Lights</b>	0.00	1,200.00	0.00	600.00	600.00	600.00	600.00	700.00	700.00	600.00	600.00	600.00	6,800.00
<b>Miscellaneous</b>	60.00	10.00	30.00	10.00	10.00	50.00	10.00	10.00	10.00	30.00	10.00	30.00	270.00
<b>News Letter/ Print-Mail</b>	30.00	70.00	75.00	20.00	0.00	50.00	20.00	10.00	0.00	20.00	0.00	0.00	295.00
<b>Office Supplies</b>	50.00	0.00	550.00	0.00	30.00	20.00	23.00	20.00	350.00	0.00	0.00	0.00	1,043.00
<b>Ordinance Book</b>	0.00	0.00	450.00	0.00	0.00	0.00							450.00
<b>Payroll Tax</b>	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>Postage</b>	0.00	0.00	0.00	0.00	10.00	60.00	10.00	10.00	0.00	20.00	80.00	0.00	190.00
<b>Printing</b>	31.00	0.00	0.00	0.00	0.00	0.00							31.00
<b>Print and Mailing Property Tax Reserve</b>	0.00	0.00	0.00	2,400.00	0.00	0.00							2,400.00
<b>Treasurer's Salary</b>	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>	2,045.00	8,230.00	2,379.00	5,904.00	2,302.00	3,350.00	2,287.00	2,024.00	3,334.00	2,784.00	1,964.00	20,897.00	57,500.00
<b>Grounds and Road Maintenance</b>													
<b>Grounds Beautification</b>	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20,000.00
<b>Grounds Maintenance</b>	500.00	500.00	500.00	500.00	0.00	2,000.00	2,000.00	0.00	0.00	5,000.00	500.00	500.00	12,000.00
<b>Sign &amp; Fence Maintenance</b>	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00
<b>Road &amp; Curbs Maintenance</b>	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
<b>Road Snow &amp; Ice Removal</b>	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	4,000.00
<b>Bancroft Lane-Trees,Grass,Fence</b>	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>St Main-Grass, Leaves, Trimming</b>	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 Grounds and Road Maintenance</b>	1,000.00	1,000.00	6,500.00	6,000.00	500.00	3,500.00	3,500.00	1,500.00	1,500.00	10,500.00	8,500.00	1,000.00	45,000.00
<b>Public Affairs</b>	400.00	0.00	1,300.00	0.00	115.00	50.00	0.00	0.00	0.00	0.00	135.00	0.00	2,000.00
<b>Public Service</b>													
<b>Garbage and Recycling</b>	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,212.00	3,212.00	3,211.00	3,211.00	3,211.00	3,211.00	38,000.00
<b>Total Public Service</b>	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00	3,212.00	3,212.00	3,211.00	3,211.00	3,211.00	3,211.00	38,000.00

## City of Bancroft Profit & Loss Budget Overview

July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - ...
<b>Police Department</b>													
Ammunition	200.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	200.00
Automobile Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Auto Gas	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	400.00	400.00	5,600.00
Education/Training	600.00	0.00	0.00	0.00	0.00	0.00							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
Insurance	488.00	487.00	488.00	487.00	487.00	487.00	488.00	487.00	487.00	488.00	488.00	488.00	5,850.00
Netmotion license	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Officer's Salary	4,333.00	4,333.00	4,334.00	4,333.00	4,333.00	4,334.00	4,333.00	4,333.00	4,334.00	4,333.00	4,333.00	4,334.00	52,000.00
Payroll Tax.	354.00	354.00	354.00	354.00	354.00	355.00	354.00	354.00	354.00	354.00	354.00	355.00	4,250.00
Police small equipment	1,000.00	0.00	0.00	0.00	0.00	0.00							1,000.00
Uniform	400.00	0.00	0.00	0.00	0.00	0.00							400.00
WIFI	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	500.00
<b>Total Police Department</b>	<b>8,650.00</b>	<b>5,949.00</b>	<b>6,051.00</b>	<b>6,049.00</b>	<b>6,549.00</b>	<b>6,051.00</b>	<b>6,150.00</b>	<b>6,049.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>5,950.00</b>	<b>5,952.00</b>	<b>75,500.00</b>
<b>Total Expense</b>	<b>15,217.00</b>	<b>18,301.00</b>	<b>19,352.00</b>	<b>21,075.00</b>	<b>12,588.00</b>	<b>16,073.00</b>	<b>15,149.00</b>	<b>12,785.00</b>	<b>14,095.00</b>	<b>22,545.00</b>	<b>19,760.00</b>	<b>31,060.00</b>	<b>218,000.00</b>
<b>Net Ordinary Income</b>	<b>-8,734.00</b>	<b>-10,768.00</b>	<b>-5,018.00</b>	<b>110,958.00</b>	<b>395.00</b>	<b>-10,939.00</b>	<b>-4,216.00</b>	<b>-4,702.00</b>	<b>-12,461.00</b>	<b>-18,412.00</b>	<b>-8,677.00</b>	<b>-27,426.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,734.00</b>	<b>-10,768.00</b>	<b>-5,018.00</b>	<b>110,958.00</b>	<b>395.00</b>	<b>-10,939.00</b>	<b>-4,216.00</b>	<b>-4,702.00</b>	<b>-12,461.00</b>	<b>-18,412.00</b>	<b>-8,677.00</b>	<b>-27,426.00</b>	<b>0.00</b>

**City of Bancroft**  
**Profit & Loss by Class**  
**August 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	9,886.08	0.00	9,886.08
Interest	41.30	184.64	225.94
Municipal Road Aid	0.00	835.41	835.41
Public Safety	1,303.95	0.00	1,303.95
Telecommunication Tax	257.79	0.00	257.79
<b>Total Income</b>	11,822.45	1,020.05	12,842.50
<b>Expense</b>			
<b>Administratrrion and Finance</b>			
Audit	3,080.00	0.00	3,080.00
Bank Service charge	0.00	12.39	12.39
City Clerk's Salary	851.68	0.00	851.68
Lights	602.29	0.00	602.29
Miscellaneous	458.00	0.00	458.00
News Letter/ Print-Mail	34.52	0.00	34.52
Office Supplies	360.00	0.00	360.00
Payroll Tax	93.21	0.00	93.21
Treasuer's Salary	366.72	0.00	366.72
<b>Total Administratrrion and Finance</b>	5,846.42	12.39	5,858.81
<b>Grounds and Road Maintenance</b>			
Grounds Maintenance	600.00	0.00	600.00
Sign & Fence Maintenance	8.40	0.00	8.40
<b>Total Grounds and Road Maintenance</b>	608.40	0.00	608.40
<b>Public Affairs</b>	400.00	0.00	400.00
<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>			
Ammunition	188.64	0.00	188.64
Automobile Expense	228.28	0.00	228.28
Auto Gas	508.25	0.00	508.25
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	6,000.00	0.00	6,000.00
Payroll Tax.	484.50	0.00	484.50
Uniform	134.63	0.00	134.63
WIFI	40.01	0.00	40.01
<b>Total Police Department</b>	7,917.64	0.00	7,917.64
<b>Total Expense</b>	17,894.46	12.39	17,906.85
<b>Net Ordinary Income</b>	-6,072.01	1,007.66	-5,064.35
<b>Net Income</b>	<b>-6,072.01</b>	<b>1,007.66</b>	<b>-5,064.35</b>

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

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	666.70	0.00	666.70
Insurance Premium Tax	12,243.67	0.00	12,243.67
Interest	80.56	369.84	450.40
Municipal Road Aid	0.00	1,783.17	1,783.17
Public Safety	1,303.95	0.00	1,303.95
Telecommunication Tax	509.15	0.00	509.15
<b>Total Income</b>	<b>14,804.03</b>	<b>2,153.01</b>	<b>16,957.04</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Audit	3,080.00	0.00	3,080.00
Bank Service charge	0.42	12.53	12.95
City Clerk's Salary	1,662.81	0.00	1,662.81
Directory	86.92	0.00	86.92
Elected Officials Compensation	750.00	0.00	750.00
Insurance and Bonds	100.00	0.00	100.00
Lights	1,216.00	0.00	1,216.00
Miscellaneous	576.43	0.00	576.43
News Letter/ Print-Mail	45.56	0.00	45.56
Office Supplies	487.37	0.00	487.37
Ordinance Book	450.00	0.00	450.00
Payroll Tax	181.98	0.00	181.98
Postage	132.04	0.00	132.04
Printing	0.00	0.00	0.00
Treasuer's Salary	715.97	0.00	715.97
<b>Total Administratrion and Finance</b>	<b>9,485.50</b>	<b>12.53</b>	<b>9,498.03</b>
<b>Grounds and Road Maintenance</b>			
Grounds Maintenance	8,865.00	0.00	8,865.00
Sign & Fence Maintenance	8.40	0.00	8.40
<b>Total Grounds and Road Maintenance</b>	<b>8,873.40</b>	<b>0.00</b>	<b>8,873.40</b>
<b>Public Affairs</b>	454.00	0.00	454.00
<b>Public Service</b>			
Garbage and Recycling	6,244.00	0.00	6,244.00
<b>Total Public Service</b>	<b>6,244.00</b>	<b>0.00</b>	<b>6,244.00</b>
<b>Police Department</b>			
Ammunition	188.64	0.00	188.64
Automobile Expense	228.28	0.00	228.28
Auto Gas	1,055.73	0.00	1,055.73
KLEFPF Wage	666.70	0.00	666.70
Officer's Salary	9,760.00	0.00	9,760.00
Payroll Tax.	797.64	0.00	797.64
Uniform	134.63	0.00	134.63
WIFI	80.04	0.00	80.04
<b>Total Police Department</b>	<b>12,911.66</b>	<b>0.00</b>	<b>12,911.66</b>
<b>Total Expense</b>	<b>37,968.56</b>	<b>12.53</b>	<b>37,981.09</b>
<b>Net Ordinary Income</b>	<b>-23,164.53</b>	<b>2,140.48</b>	<b>-21,024.05</b>
<b>Net Income</b>	<b>-23,164.53</b>	<b>2,140.48</b>	<b>-21,024.05</b>

## City of Bancroft Account QuickReport As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								162,709.87
Check	08/01/2018	8509	RUMPKE	Customer #47...	Garbage and R...		3,122.00	159,587.87
Check	08/01/2018	8510	Assured Auto Care, ...	Acct No 7544...	Automobile Ex...		29.95	159,557.92
Check	08/01/2018	8511	LG&E	Acct No 3000-...	Lights		602.29	158,955.63
Paycheck	08/01/2018		Anthony J. Yeager	Direct Deposit	-SPLIT-		1,469.85	157,485.78
Check	08/01/2018				Miscellaneous		1.75	157,484.03
Liability Check	08/06/2018	8514	Kentucky State Trea...	034313	State W/H - Ge...		245.11	157,238.92
Check	08/06/2018	8515	Wex Bank	Acct No 0496-...	Auto Gas		508.25	156,730.67
Check	08/06/2018	8516	Verizon Wireless	Acct No. 4421...	WIFI		40.01	156,690.66
Check	08/06/2018	8517	Anthony J. Yeager	Reimburseme...	-SPLIT-		323.27	156,367.39
Check	08/06/2018	8518	JEFF. COUNTY LE...	Inv No. 2018-...	Miscellaneous		451.00	155,916.39
Check	08/06/2018	8519	Shannon L Tuthill		-SPLIT-		217.85	155,698.54
Paycheck	08/08/2018	8512	Arnold J Shaikun		-SPLIT-		255.59	155,442.95
Paycheck	08/08/2018	8513	Shannon L Tuthill		-SPLIT-		735.71	154,707.24
Deposit	08/08/2018			Deposit	Insurance Pre...	9,036.72		163,743.96
Deposit	08/08/2018			Deposit	-SPLIT-	584.69		164,328.65
Liability Check	08/08/2018	9999	United States Treas...	61-0956206	-SPLIT-		1,325.82	163,002.83
Check	08/15/2018	8520	Charles J Veeneman	FYE Audit 6/3...	Audit		3,080.00	159,922.83
Check	08/15/2018	8521	Eagle Sign & Design	Final payment...	Street Signs - ...		418.00	159,504.83
Paycheck	08/15/2018		Anthony J. Yeager		-SPLIT-		272.19	159,232.64
Check	08/15/2018				Miscellaneous		1.75	159,230.89
Paycheck	08/16/2018		Anthony J. Yeager		-SPLIT-		1,469.85	157,761.04
Check	08/16/2018				Miscellaneous		1.75	157,759.29
Check	08/23/2018	8522	Jefferson County Cl...	Police vehicle...	Automobile Ex...		15.00	157,744.29
Check	08/23/2018	8523	JEFF MAGERS	Spray paint fo...	Sign & Fence ...		8.40	157,735.89
Check	08/23/2018	8524	Reach Alert	Invoice #622...	Public Affairs		400.00	157,335.89
Check	08/23/2018	8525	MATT MEINERS	Mow Bancroft...	-SPLIT-		600.00	156,735.89
Check	08/23/2018	8526	UPS STORE	Mailbox rene...	Office Supplies		360.00	156,375.89
Deposit	08/29/2018			Deposit	Telecommunic...	5.74		156,381.63
Paycheck	08/29/2018		Anthony J. Yeager		-SPLIT-		1,469.85	154,911.78
Check	08/29/2018				Miscellaneous		1.75	154,910.03
Deposit	08/31/2018			Deposit	Insurance Pre...	849.36		155,759.39
Deposit	08/31/2018			Deposit	Interest	1.37		155,760.76
Total General Fund						10,477.88	17,426.99	155,760.76
<b>TOTAL</b>						<b>10,477.88</b>	<b>17,426.99</b>	<b>155,760.76</b>

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Cash Basis

**City of Bancroft**  
**Transaction Detail By Account**  
 July through August 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrion and Finance</b>										
<b>Miscellaneous</b>										
Check	07/05/2018				General ...		General Fund	1.75	1.75	1.75
Check	07/19/2018				General ...		General Fund	1.75	1.75	3.50
Check	07/25/2018				General ...		General Fund	1.75	1.75	5.25
Check	08/01/2018				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2018				General ...		General Fund	1.75	1.75	8.75
Check	08/29/2018				General ...		General Fund	1.75	1.75	10.50
Check	08/15/2018				General ...		General Fund	1.75	1.75	12.25
Check	07/01/2018	8489	JEFF MAGERS	Mileage Lexi...	General ...		General Fund	81.32	81.32	93.57
Check	08/06/2018	8518	JEFF. COUNTY L...	2017 Time ...	General ...		General Fund	451.00	451.00	544.57
Check	07/02/2018	8499	Shannon L Tuthill	Mileage June	General ...	X	General Fund	0.00	0.00	544.57
Check	07/12/2018	8507	Shannon L Tuthill	7/12/18 Mile...	General ...		General Fund	31.86	31.86	576.43
Total Miscellaneous									576.43	576.43
Total Administratration and Finance									576.43	576.43
<b>TOTAL</b>									<b>576.43</b>	<b>576.43</b>