

City of Bancroft
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	157,846.73
Municipal Road Aid Fund	40,267.41
Public Safety Fund	23,342.26
Investment CD - General	225,937.07
Investment CD - Road	334,943.97
Total Checking/Savings	782,337.44
Other Current Assets	
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	11,208.12
Total Other Current Assets	24,549.43
Total Current Assets	806,886.87
Fixed Assets	
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
Total Fixed Assets	72,663.35
TOTAL ASSETS	879,550.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Property Tax Payable	545.75
Federal W/H - General	576.00
Social Security W/H - General	344.57
Medicare W/H -_General	80.58
State W/H - General	259.46
Local W/H - Nonresident General	214.10
Local W/H - Resident General	79.14
Payroll Liabilities - General	425.15

City of Bancroft
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
Total Other Current Liabilities	<u>14,213.42</u>
Total Current Liabilities	<u>14,213.42</u>
Total Liabilities	<u>14,213.42</u>
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	32,874.05
Total Investment In Capital Assets	<u>39,882.05</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
Total Restricted	<u>448,368.36</u>
Unrestricted funds	283,444.05
Unrestricted Net Assets - gener	110,323.53
Net Income	<u>-16,681.19</u>
Total Equity	<u>865,336.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>879,550.22</u></u>

City of Bancroft
Profit & Loss
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
KLEFPF	339.07
Insurance Premium Tax	389.00
Interest	246.80
Municipal Road Aid	833.12
Property Taxes	22,578.50
Telecommunication Tax	257.03
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Total Income	24,643.52
Expense	
Administratrion and Finance	
Audit	1,000.00
Bank Service charge	75.42
City Clerk's Salary	851.68
Legal	210.00
Lights	584.51
Miscellaneous	31.09
News Letter/ Print-Mail	347.06
Office Supplies	85.78
Ordinance Book	45.05
Payroll Tax	93.21
Printing	9.37
Treasuer's Salary	366.72
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Total Administratrion and Finance	3,699.89
Grounds and Road Maintenance	
Grounds Maintenance	8,263.77
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Total Grounds and Road Maintenance	8,263.77
Public Service	
Garbage and Recycling	3,122.00
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Total Public Service	3,122.00
Police Department	
Auto Gas	503.96
KLEFPF Wage	339.07
Officer's Salary	4,000.00
Payroll Tax.	331.94
WIFI	40.03
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Total Police Department	5,215.00
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Total Expense	20,300.66
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Net Ordinary Income	4,342.86
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Net Income	4,342.86

City of Bancroft
Profit & Loss
 July through September 2018

	Jul - Sep 18
Ordinary Income/Expense	
Income	
KLEFPF	1,005.77
Insurance Premium Tax	12,632.67
Interest	697.20
Municipal Road Aid	2,616.29
Property Taxes	22,578.50
Public Safety	1,303.95
Telecommunication Tax	766.18
Total Income	41,600.56
Expense	
Administratrion and Finance	
Audit	4,080.00
Bank Service charge	88.37
City Clerk's Salary	2,514.49
Directory	86.92
Elected Officials Compensation	750.00
Insurance and Bonds	100.00
Legal	210.00
Lights	1,800.51
Miscellaneous	607.52
News Letter/ Print-Mail	392.62
Office Supplies	573.15
Ordinance Book	495.05
Payroll Tax	275.19
Postage	132.04
Printing	9.37
Treasuer's Salary	1,082.69
Total Administratrion and Finance	13,197.92
Grounds and Road Maintenance	
Grounds Maintenance	17,128.77
Sign & Fence Maintenance	8.40
Total Grounds and Road Maintenance	17,137.17
Public Affairs	454.00
Public Service	
Garbage and Recycling	9,366.00
Total Public Service	9,366.00
Police Department	
Ammunition	188.64
Automobile Expense	228.28
Auto Gas	1,559.69
KLEFPF Wage	1,005.77
Officer's Salary	13,760.00
Payroll Tax.	1,129.58
Uniform	134.63
WIFI	120.07
Total Police Department	18,126.66
Total Expense	58,281.75
Net Ordinary Income	-16,681.19
Net Income	-16,681.19

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	339.07	334.00	5.07	101.5%
Insurance Premium Tax	389.00	1,800.00	-1,411.00	21.6%
Interest	246.80	150.00	96.80	164.5%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	833.12	800.00	33.12	104.1%
Property Taxes	22,578.50	11,000.00	11,578.50	205.3%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	257.03	250.00	7.03	102.8%
Total Income	<u>24,643.52</u>	<u>14,334.00</u>	<u>10,309.52</u>	<u>171.9%</u>
Expense				
Administratrion and Finance	3,699.89	2,379.00	1,320.89	155.5%
Grounds and Road Maintenance	8,263.77	6,500.00	1,763.77	127.1%
Public Affairs	0.00	1,300.00	-1,300.00	0.0%
Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department	5,215.00	6,051.00	-836.00	86.2%
Total Expense	<u>20,300.66</u>	<u>19,352.00</u>	<u>948.66</u>	<u>104.9%</u>
Net Ordinary Income	<u>4,342.86</u>	<u>-5,018.00</u>	<u>9,360.86</u>	<u>-86.5%</u>
Net Income	<u><u>4,342.86</u></u>	<u><u>-5,018.00</u></u>	<u><u>9,360.86</u></u>	<u><u>-86.5%</u></u>

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

	Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	339.07	334.00	5.07	101.5%
Insurance Premium Tax	389.00	1,800.00	-1,411.00	21.6%
Interest	246.80	150.00	96.80	164.5%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	833.12	800.00	33.12	104.1%
Property Taxes	22,578.50	11,000.00	11,578.50	205.3%
Public Safety	0.00	0.00	0.00	0.0%
Telecommunication Tax	257.03	250.00	7.03	102.8%
Total Income	24,643.52	14,334.00	10,309.52	171.9%
Expense				
Administratrrion and Finance				
Audit	1,000.00	0.00	1,000.00	100.0%
Bank Service charge	75.42	1.00	74.42	7,542.0%
City Clerk's Salary	851.68	827.00	24.68	103.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	0.00	0.00	0.00	0.0%
Insurance and Bonds	0.00	0.00	0.00	0.0%
Legal	210.00	0.00	210.00	100.0%
Lights	584.51	0.00	584.51	100.0%
Miscellaneous	31.09	30.00	1.09	103.6%
News Letter/ Print-Mail	347.06	75.00	272.06	462.7%
Office Supplies	85.78	550.00	-464.22	15.6%
Ordinance Book	45.05	450.00	-404.95	10.0%
Payroll Tax	93.21	90.00	3.21	103.6%
Postage	0.00	0.00	0.00	0.0%
Printing	9.37	0.00	9.37	100.0%
Print and Mailing Property Tax	0.00	0.00	0.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasurer's Salary	366.72	356.00	10.72	103.0%
Total Administratrrion and Finance	3,699.89	2,379.00	1,320.89	155.5%
Grounds and Road Maintenance				
Grounds Beautification	0.00	5,000.00	-5,000.00	0.0%
Grounds Maintenance	8,263.77	500.00	7,763.77	1,652.8%
Sign & Fence Maintenance	0.00	500.00	-500.00	0.0%
Road & Curbs Maintenance	0.00	500.00	-500.00	0.0%
Road Snow & Ice Removal	0.00	0.00	0.00	0.0%
Bancroft Lane-Trees,Grass,Fence	0.00	0.00	0.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	8,263.77	6,500.00	1,763.77	127.1%
Public Affairs	0.00	1,300.00	-1,300.00	0.0%
Public Service				
Garbage and Recycling	3,122.00	3,122.00	0.00	100.0%
Total Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.00	0.0%
Auto Gas	503.96	500.00	3.96	100.8%
Education/Training	0.00	0.00	0.00	0.0%
KLEFPF Wage	339.07	334.00	5.07	101.5%
Insurance	0.00	488.00	-488.00	0.0%
Netmotion license	0.00	0.00	0.00	0.0%
Officer's Salary	4,000.00	4,334.00	-334.00	92.3%
Payroll Tax.	331.94	354.00	-22.06	93.8%
Police small equipment	0.00	0.00	0.00	0.0%

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Uniform	0.00	0.00	0.00	0.0%
WIFI	40.03	41.00	-0.97	97.6%
Total Police Department	<u>5,215.00</u>	<u>6,051.00</u>	<u>-836.00</u>	<u>86.2%</u>
Total Expense	<u>20,300.66</u>	<u>19,352.00</u>	<u>948.66</u>	<u>104.9%</u>
Net Ordinary Income	<u>4,342.86</u>	<u>-5,018.00</u>	<u>9,360.86</u>	<u>-86.5%</u>
Net Income	<u>4,342.86</u>	<u>-5,018.00</u>	<u>9,360.86</u>	<u>-86.5%</u>

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

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	1,005.77	1,000.00	5.77	100.6%
Insurance Premium Tax	12,632.67	10,800.00	1,832.67	117.0%
Interest	697.20	1,000.00	-302.80	69.7%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	2,616.29	2,500.00	116.29	104.7%
Property Taxes	22,578.50	11,000.00	11,578.50	205.3%
Public Safety	1,303.95	1,300.00	3.95	100.3%
Telecommunication Tax	766.18	750.00	16.18	102.2%
Total Income	<u>41,600.56</u>	<u>28,350.00</u>	<u>13,250.56</u>	<u>146.7%</u>
Expense				
Administratrion and Finance	13,197.92	12,654.00	543.92	104.3%
Grounds and Road Maintenance	17,137.17	8,500.00	8,637.17	201.6%
Public Affairs	454.00	1,700.00	-1,246.00	26.7%
Public Service	9,366.00	9,366.00	0.00	100.0%
Police Department	18,126.66	20,650.00	-2,523.34	87.8%
Total Expense	<u>58,281.75</u>	<u>52,870.00</u>	<u>5,411.75</u>	<u>110.2%</u>
Net Ordinary Income	<u>-16,681.19</u>	<u>-24,520.00</u>	<u>7,838.81</u>	<u>68.0%</u>
Net Income	<u>-16,681.19</u>	<u>-24,520.00</u>	<u>7,838.81</u>	<u>68.0%</u>

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

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	1,005.77	1,000.00	5.77	100.6%
Insurance Premium Tax	12,632.67	10,800.00	1,832.67	117.0%
Interest	697.20	1,000.00	-302.80	69.7%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	2,616.29	2,500.00	116.29	104.7%
Property Taxes	22,578.50	11,000.00	11,578.50	205.3%
Public Safety	1,303.95	1,300.00	3.95	100.3%
Telecommunication Tax	766.18	750.00	16.18	102.2%
Total Income	41,600.56	28,350.00	13,250.56	146.7%
Expense				
Administratrrion and Finance				
Audit	4,080.00	4,200.00	-120.00	97.1%
Bank Service charge	88.37	3.00	85.37	2,945.7%
City Clerk's Salary	2,514.49	2,481.00	33.49	101.3%
Depreciation Expense	0.00	0.00	0.00	0.0%
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	210.00	1,146.00	-936.00	18.3%
Lights	1,800.51	1,200.00	600.51	150.0%
Miscellaneous	607.52	100.00	507.52	607.5%
News Letter/ Print-Mail	392.62	175.00	217.62	224.4%
Office Supplies	573.15	600.00	-26.85	95.5%
Ordinance Book	495.05	450.00	45.05	110.0%
Payroll Tax	275.19	270.00	5.19	101.9%
Postage	132.04	0.00	132.04	100.0%
Printing	9.37	31.00	-21.63	30.2%
Print and Mailing Property Tax	0.00	0.00	0.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	1,082.69	1,068.00	14.69	101.4%
Total Administratrrion and Finance	13,197.92	12,654.00	543.92	104.3%
Grounds and Road Maintenance				
Grounds Beautification	0.00	5,000.00	-5,000.00	0.0%
Grounds Maintenance	17,128.77	1,500.00	15,628.77	1,141.9%
Sign & Fence Maintenance	8.40	500.00	-491.60	1.7%
Road & Curbs Maintenance	0.00	1,500.00	-1,500.00	0.0%
Road Snow & Ice Removal	0.00	0.00	0.00	0.0%
Bancroft Lane-Trees,Grass,Fence	0.00	0.00	0.00	0.0%
St Main-Grass, Leaves, Trimming	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	17,137.17	8,500.00	8,637.17	201.6%
Public Affairs	454.00	1,700.00	-1,246.00	26.7%
Public Service				
Garbage and Recycling	9,366.00	9,366.00	0.00	100.0%
Total Public Service	9,366.00	9,366.00	0.00	100.0%

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

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Police Department				
Ammunition	188.64	200.00	-11.36	94.3%
Automobile Expense	228.28	500.00	-271.72	45.7%
Auto Gas	1,559.69	1,300.00	259.69	120.0%
Education/Training	0.00	600.00	-600.00	0.0%
KLEFPF Wage	1,005.77	1,000.00	5.77	100.6%
Insurance	0.00	1,463.00	-1,463.00	0.0%
Netmotion license	0.00	0.00	0.00	0.0%
Officer's Salary	13,760.00	13,000.00	760.00	105.8%
Payroll Tax.	1,129.58	1,062.00	67.58	106.4%
Police small equipment	0.00	1,000.00	-1,000.00	0.0%
Uniform	134.63	400.00	-265.37	33.7%
WIFI	120.07	125.00	-4.93	96.1%
Total Police Department	18,126.66	20,650.00	-2,523.34	87.8%
Total Expense	58,281.75	52,870.00	5,411.75	110.2%
Net Ordinary Income	-16,681.19	-24,520.00	7,838.81	68.0%
Net Income	-16,681.19	-24,520.00	7,838.81	68.0%

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 - ...
Ordinary Income/Expense													
Income													
KLEFPF	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 Premium Tax	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
Interest	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
LGEA Coal	0.00	0.00	0.00	0.00	0.00	0.00							0.00
LGEA Mineral	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Municipal Road Aid	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
Property Taxes	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
Public Safety	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
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	6,483.00	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
Expense													
Administratrrion and Finance													
Audit	0.00	4,200.00	0.00	0.00	0.00	0.00							4,200.00
Bank Service charge	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
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
Directory							0.00	0.00	0.00	300.00	0.00	0.00	300.00
Elected Officials Compensation	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
Insurance and Bonds	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
Legal	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
Lights	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
Miscellaneous	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
News Letter/ Print-Mail	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
Office Supplies	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
Ordinance Book	0.00	0.00	450.00	0.00	0.00	0.00							450.00
Payroll Tax	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
Postage	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
Printing	31.00	0.00	0.00	0.00	0.00	0.00							31.00
Print and Mailing Property Tax	0.00	0.00	0.00	2,400.00	0.00	0.00							2,400.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	17,600.00	17,600.00
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
Total Administratrrion and Finance	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
Grounds and Road Maintenance													
Grounds Beautification	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
Grounds Maintenance	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
Sign & Fence Maintenance	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
Road & Curbs Maintenance	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
Road Snow & Ice Removal	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
Bancroft Lane-Trees,Grass,Fence	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
St Main-Grass, Leaves, Trimming	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 Grounds and Road Maintenance	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
Public Affairs	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
Public Service													
Garbage and Recycling	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
Total Public Service	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

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Cash Basis

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 - ...
Police Department													
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
Total Police Department	8,650.00	5,949.00	6,051.00	6,049.00	6,549.00	6,051.00	6,150.00	6,049.00	6,050.00	6,050.00	5,950.00	5,952.00	75,500.00
Total Expense	15,217.00	18,301.00	19,352.00	21,075.00	12,588.00	16,073.00	15,149.00	12,785.00	14,095.00	22,545.00	19,760.00	31,060.00	218,000.00
Net Ordinary Income	-8,734.00	-10,768.00	-5,018.00	110,958.00	395.00	-10,939.00	-4,216.00	-4,702.00	-12,461.00	-18,412.00	-8,677.00	-27,426.00	0.00
Net Income	-8,734.00	-10,768.00	-5,018.00	110,958.00	395.00	-10,939.00	-4,216.00	-4,702.00	-12,461.00	-18,412.00	-8,677.00	-27,426.00	0.00

City of Bancroft
Profit & Loss by Class
 September 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	339.07	0.00	339.07
Insurance Premium Tax	389.00	0.00	389.00
Interest	50.19	196.61	246.80
Municipal Road Aid	0.00	833.12	833.12
Property Taxes	22,578.50	0.00	22,578.50
Telecommunication Tax	257.03	0.00	257.03
Total Income	23,613.79	1,029.73	24,643.52
Expense			
Administratrion and Finance			
Audit	1,000.00	0.00	1,000.00
Bank Service charge	75.28	0.14	75.42
City Clerk's Salary	851.68	0.00	851.68
Legal	210.00	0.00	210.00
Lights	584.51	0.00	584.51
Miscellaneous	31.09	0.00	31.09
News Letter/ Print-Mail	347.06	0.00	347.06
Office Supplies	85.78	0.00	85.78
Ordinance Book	45.05	0.00	45.05
Payroll Tax	93.21	0.00	93.21
Printing	9.37	0.00	9.37
Treasuer's Salary	366.72	0.00	366.72
Total Administratrion and Finance	3,699.75	0.14	3,699.89
Grounds and Road Maintenance			
Grounds Maintenance	8,263.77	0.00	8,263.77
Total Grounds and Road Maintenance	8,263.77	0.00	8,263.77
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			
Auto Gas	503.96	0.00	503.96
KLEFPF Wage	339.07	0.00	339.07
Officer's Salary	4,000.00	0.00	4,000.00
Payroll Tax.	331.94	0.00	331.94
WIFI	40.03	0.00	40.03
Total Police Department	5,215.00	0.00	5,215.00
Total Expense	20,300.52	0.14	20,300.66
Net Ordinary Income	3,313.27	1,029.59	4,342.86
Net Income	3,313.27	1,029.59	4,342.86

City of Bancroft
Profit & Loss by Class
 July through September 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	1,005.77	0.00	1,005.77
Insurance Premium Tax	12,632.67	0.00	12,632.67
Interest	130.75	566.45	697.20
Municipal Road Aid	0.00	2,616.29	2,616.29
Property Taxes	22,578.50	0.00	22,578.50
Public Safety	1,303.95	0.00	1,303.95
Telecommunication Tax	766.18	0.00	766.18
Total Income	38,417.82	3,182.74	41,600.56
Expense			
Administratrion and Finance			
Audit	4,080.00	0.00	4,080.00
Bank Service charge	75.70	12.67	88.37
City Clerk's Salary	2,514.49	0.00	2,514.49
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
Legal	210.00	0.00	210.00
Lights	1,800.51	0.00	1,800.51
Miscellaneous	607.52	0.00	607.52
News Letter/ Print-Mail	392.62	0.00	392.62
Office Supplies	573.15	0.00	573.15
Ordinance Book	495.05	0.00	495.05
Payroll Tax	275.19	0.00	275.19
Postage	132.04	0.00	132.04
Printing	9.37	0.00	9.37
Treasurer's Salary	1,082.69	0.00	1,082.69
Total Administratrion and Finance	13,185.25	12.67	13,197.92
Grounds and Road Maintenance			
Grounds Maintenance	17,128.77	0.00	17,128.77
Sign & Fence Maintenance	8.40	0.00	8.40
Total Grounds and Road Maintenance	17,137.17	0.00	17,137.17
Public Affairs	454.00	0.00	454.00
Public Service			
Garbage and Recycling	9,366.00	0.00	9,366.00
Total Public Service	9,366.00	0.00	9,366.00
Police Department			
Ammunition	188.64	0.00	188.64
Automobile Expense	228.28	0.00	228.28
Auto Gas	1,559.69	0.00	1,559.69
KLEFPF Wage	1,005.77	0.00	1,005.77
Officer's Salary	13,760.00	0.00	13,760.00
Payroll Tax.	1,129.58	0.00	1,129.58
Uniform	134.63	0.00	134.63
WIFI	120.07	0.00	120.07
Total Police Department	18,126.66	0.00	18,126.66
Total Expense	58,269.08	12.67	58,281.75
Net Ordinary Income	-19,851.26	3,170.07	-16,681.19
Net Income	-19,851.26	3,170.07	-16,681.19

City of Bancroft
Account QuickReport
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								155,760.76
Check	09/01/2018	8527	KENTUCKY LEAGU...	Policy W5014...	-SPLIT-		628.52	155,132.24
Check	09/01/2018	8528	Hess's Landscaping ...	8/20/18 Spray...	Grounds Maint...		5,260.00	149,872.24
Check	09/01/2018	8529	LG&E	Acct No 3000-...	Lights		584.51	149,287.73
Check	09/01/2018	8530	Charles J Veeneman	Final payment...	Audit		1,000.00	148,287.73
Check	09/01/2018	8531	RUMPKE	Customer #47...	Garbage and R...		3,122.00	145,165.73
Paycheck	09/01/2018	8532	Arnold J Shaikun		-SPLIT-		255.60	144,910.13
Paycheck	09/01/2018	8533	Shannon L Tuthill		-SPLIT-		735.70	144,174.43
Liability Check	09/01/2018	8534	Kentucky State Trea...	034313	State W/H - Ge...		354.34	143,820.09
Check	09/04/2018				Bank Service c...		62.75	143,757.34
Liability Check	09/06/2018	To Print	United States Treas...	61-0956206	-SPLIT-		1,983.42	141,773.92
Paycheck	09/11/2018		Anthony J. Yeager		-SPLIT-		1,469.85	140,304.07
Check	09/11/2018				Miscellaneous		1.75	140,302.32
Check	09/12/2018	8535	Wex Bank	Acct No 0496-...	Auto Gas		503.96	139,798.36
Check	09/12/2018	8536	AMERICAN LEGAL ...	Invoice #0124...	Ordinance Book		45.05	139,753.31
Check	09/12/2018	8537	Verizon Wireless	Acct No. 4421...	WIFI		40.03	139,713.28
Check	09/12/2018	8538	SCHILLER, OSBOU...	Meeting atten...	Legal		210.00	139,503.28
Check	09/12/2018	8539	Hess's Landscaping ...	Grounds main...	-SPLIT-		3,003.77	136,499.51
Check	09/12/2018	8540	Shannon L Tuthill	Printing,Posta...	-SPLIT-		468.05	136,031.46
Deposit	09/19/2018			Deposit	KLEFPF	339.07		136,370.53
Deposit	09/20/2018			Deposit	Property Taxes	13,462.26		149,832.79
Paycheck	09/21/2018		Anthony J. Yeager		-SPLIT-		276.13	149,556.66
Check	09/21/2018				Miscellaneous		1.75	149,554.91
Deposit	09/25/2018			Deposit	Telecommunic...	257.03		149,811.94
Deposit	09/25/2018			Deposit	Property Taxes	9,116.24		158,928.18
Deposit	09/25/2018			Deposit	Insurance Pre...	389.00		159,317.18
Paycheck	09/25/2018		Anthony J. Yeager		-SPLIT-		1,469.85	157,847.33
Check	09/25/2018				Miscellaneous		1.75	157,845.58
Deposit	09/28/2018			Deposit	Interest	1.15		157,846.73
Total General Fund						23,564.75	21,478.78	157,846.73
TOTAL						23,564.75	21,478.78	157,846.73

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Cash Basis

City of Bancroft
Transaction Detail By Account
 July through September 2018

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Administratrion and Finance							
Miscellaneous							
Check	07/05/2018				1.75	1.75	1.75
Check	07/19/2018				1.75	1.75	3.50
Check	07/25/2018				1.75	1.75	5.25
Check	08/01/2018				1.75	1.75	7.00
Check	08/16/2018				1.75	1.75	8.75
Check	08/29/2018				1.75	1.75	10.50
Check	08/15/2018				1.75	1.75	12.25
Check	09/11/2018				1.75	1.75	14.00
Check	09/21/2018				1.75	1.75	15.75
Check	09/25/2018				1.75	1.75	17.50
Check	07/01/2018	8489	JEFF MAGERS	Mileage Lexington to p/u new police vehi...	81.32	81.32	98.82
Check	08/06/2018	8518	JEFF. COUNTY LE...	2017 Time Warner Cable Franchise Fee...	451.00	451.00	549.82
Check	07/02/2018	8499	Shannon L Tuthill	Mileage June	0.00	0.00	549.82
Check	07/12/2018	8507	Shannon L Tuthill	7/12/18 Mileage May - July July 12.96	31.86	31.86	581.68
Check	09/12/2018	8540	Shannon L Tuthill	Mileage for August and September	25.84	25.84	607.52
Total Miscellaneous						607.52	607.52
Total Administratrion and Finance						607.52	607.52
TOTAL						607.52	607.52