

**City of Bancroft  
 Balance Sheet  
 As of November 5, 2018**

	Nov 5, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	262,109.56
Municipal Road Aid Fund	41,127.35
Public Safety Fund	24,592.11
Investment CD - General	225,977.73
Investment CD - Road	335,120.97
<b>Total Checking/Savings</b>	888,927.72
<b>Other Current Assets</b>	
Accounts Receivable - General	13,228.93
Prepaid Insurance - General	5,878.55
<b>Total Other Current Assets</b>	19,107.48
<b>Total Current Assets</b>	908,035.20
<b>Fixed Assets</b>	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrucrture-General	-124,859.00
Police Computer - General	1,015.89
Police Radio - GENERAL	792.00
Computer - General	843.59
Fence - General	28,423.84
Street Signs - General	24,393.00
Vehicle - General	28,639.30
A/D Non Infrastrucrture General	-25,557.00
<b>Total Fixed Assets</b>	68,402.62
<b>TOTAL ASSETS</b>	<b>976,437.82</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	576.00
Social Security W/H - General	344.56
Medicare W/H -_General	80.58
Local W/H - Nonresident General	62.92
Local W/H - Resident General	26.81
Payroll Liabilities - General	425.14
Accrued Expenses - General	19,176.36
Accrued Payroll - General	3,253.75
<b>Total Other Current Liabilities</b>	24,491.87
<b>Total Current Liabilities</b>	24,491.87
<b>Total Liabilities</b>	24,491.87
<b>Equity</b>	
<b>Investment In Capital Assets</b>	
Infrastructure - General	9,852.00
Non-Infrastructure - General	58,132.42
<b>Total Investment In Capital Assets</b>	67,984.42
<b>Restricted</b>	
Municipal Road Aid Fund - Road	372,041.31
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	21,771.45
<b>Total Restricted</b>	453,812.76

**City of Bancroft**  
**Balance Sheet**  
As of November 5, 2018

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	<u>Nov 5, 18</u>
Unrestricted funds	249,897.28
Unrestricted Net Assets - gener	89,879.21
Net Income	<u>90,372.28</u>
Total Equity	<u>951,945.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>976,437.82</u></u></b>

City of Bancroft  
Profit & Loss  
October 2018

	<u>Oct 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	339.07
Insurance Premium Tax	3,838.19
Interest	257.39
Municipal Road Aid	955.41
Property Taxes	118,573.38
Public Safety	1,229.09
Telecommunication Tax	257.03
Sale of Vehicle	2,335.20
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<b>Total Income</b>	127,784.76
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Bank Service charge	0.14
City Clerk's Salary	851.68
Legal	105.00
Lights	578.09
Miscellaneous	274.25
Office Supplies	500.00
Ordinance Book	368.12
Payroll Tax	93.20
Print and Mailing Property Tax	2,356.71
Treasurer's Salary	366.72
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<b>Total Administratrion and Finance</b>	5,493.91
<b>Grounds and Road Maintenance</b>	
Grounds Maintenance	180.00
Sign & Fence Maintenance	1,456.00
Road & Curbs Maintenance	0.00
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<b>Total Grounds and Road Maintenance</b>	1,636.00
<b>Public Affairs</b>	145.00
<b>Public Service</b>	
Garbage and Recycling	3,122.00
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<b>Total Public Service</b>	3,122.00
<b>Police Department</b>	
Automobile Expense	37.95
Auto Gas	448.94
KLEFPF Wage	339.07
Netmotion license	26.46
Officer's Salary	4,000.00
Payroll Tax.	331.94
WIFI	40.03
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<b>Total Police Department</b>	5,224.39
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<b>Total Expense</b>	15,621.30
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<b>Net Ordinary Income</b>	112,163.46
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<b>Net Income</b>	<b>112,163.46</b>

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

	Jul - Oct 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
KLEFPF	1,344.84
Insurance Premium Tax	16,470.86
Interest	962.25
Municipal Road Aid	3,571.70
Property Taxes	141,151.88
Public Safety	2,533.04
Telecommunication Tax	1,023.21
Sale of Vehicle	2,335.20
	169,392.98
<b>Total Income</b>	
<b>Expense</b>	
<b>Administratrion and Finance</b>	
Audit	4,080.00
Bank Service charge	88.51
City Clerk's Salary	3,366.17
Directory	86.92
Elected Officials Compensation	750.00
Insurance and Bonds	100.00
Legal	315.00
Lights	2,378.60
Miscellaneous	881.77
News Letter/ Print-Mail	392.62
Office Supplies	1,073.15
Ordinance Book	863.17
Payroll Tax	368.39
Postage	132.04
Printing	9.37
Print and Mailing Property Tax	2,356.71
Treasuer's Salary	1,449.41
	18,691.83
<b>Total Administratrion and Finance</b>	
<b>Grounds and Road Maintenance</b>	
Grounds Maintenance	17,308.77
Sign & Fence Maintenance	1,464.40
Road & Curbs Maintenance	0.00
	18,773.17
<b>Total Grounds and Road Maintenance</b>	
<b>Public Affairs</b>	599.00
<b>Public Service</b>	
Garbage and Recycling	12,488.00
	12,488.00
<b>Total Public Service</b>	
<b>Police Department</b>	
Ammunition	188.64
Automobile Expense	266.23
Auto Gas	2,008.63
KLEFPF Wage	1,344.84
Netmotion license	26.46
Officer's Salary	17,760.00
Payroll Tax.	1,461.52
Uniform	134.63
WIFI	160.10
	23,351.05
<b>Total Police Department</b>	
<b>Total Expense</b>	73,903.05
<b>Net Ordinary Income</b>	95,489.93
<b>Net Income</b>	95,489.93

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	339.07	333.00	6.07	101.8%
Insurance Premium Tax	3,838.19	2,000.00	1,838.19	191.9%
Interest	257.39	150.00	107.39	171.6%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	955.41	900.00	55.41	106.2%
Property Taxes	118,573.38	127,000.00	-8,426.62	93.4%
Public Safety	1,229.09	1,400.00	-170.91	87.8%
Telecommunication Tax	257.03	250.00	7.03	102.8%
Sale of Vehicle	2,335.20			
<b>Total Income</b>	<u>127,784.76</u>	<u>132,033.00</u>	<u>-4,248.24</u>	<u>96.8%</u>
<b>Expense</b>				
Administratrion and Finance	5,493.91	5,904.00	-410.09	93.1%
Grounds and Road Maintenance	1,636.00	6,000.00	-4,364.00	27.3%
Public Affairs	145.00	0.00	145.00	100.0%
Public Service	3,122.00	3,122.00	0.00	100.0%
Police Department	5,224.39	6,049.00	-824.61	86.4%
<b>Total Expense</b>	<u>15,621.30</u>	<u>21,075.00</u>	<u>-5,453.70</u>	<u>74.1%</u>
<b>Net Ordinary Income</b>	<u>112,163.46</u>	<u>110,958.00</u>	<u>1,205.46</u>	<u>101.1%</u>
<b>Net Income</b>	<u><b>112,163.46</b></u>	<u><b>110,958.00</b></u>	<u><b>1,205.46</b></u>	<u><b>101.1%</b></u>

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

	Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	339.07	333.00	6.07	101.8%
Insurance Premium Tax	3,838.19	2,000.00	1,838.19	191.9%
Interest	257.39	150.00	107.39	171.6%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	955.41	900.00	55.41	106.2%
Property Taxes	118,573.38	127,000.00	-8,426.62	93.4%
Public Safety	1,229.09	1,400.00	-170.91	87.8%
Telecommunication Tax	257.03	250.00	7.03	102.8%
Sale of Vehicle	2,335.20			
<b>Total Income</b>	127,784.76	132,033.00	-4,248.24	96.8%
<b>Expense</b>				
<b>Administratrrion and Finance</b>				
Audit	0.00	0.00	0.00	0.0%
Bank Service charge	0.14	1.00	-0.86	14.0%
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	105.00	1,600.00	-1,495.00	6.6%
Lights	578.09	600.00	-21.91	96.3%
Miscellaneous	274.25	10.00	264.25	2,742.5%
News Letter/ Print-Mail	0.00	20.00	-20.00	0.0%
Office Supplies	500.00	0.00	500.00	100.0%
Ordinance Book	368.12	0.00	368.12	100.0%
Payroll Tax	93.20	90.00	3.20	103.6%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Print and Mailing Property Tax	2,356.71	2,400.00	-43.29	98.2%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	366.72	356.00	10.72	103.0%
<b>Total Administratrrion and Finance</b>	5,493.91	5,904.00	-410.09	93.1%
<b>Grounds and Road Maintenance</b>				
Grounds Beautification	0.00	5,000.00	-5,000.00	0.0%
Grounds Maintenance	180.00	500.00	-320.00	36.0%
Sign & Fence Maintenance	1,456.00	0.00	1,456.00	100.0%
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%
<b>Total Grounds and Road Maintenance</b>	1,636.00	6,000.00	-4,364.00	27.3%
<b>Public Affairs</b>	145.00	0.00	145.00	100.0%
<b>Public Service</b>				
Garbage and Recycling	3,122.00	3,122.00	0.00	100.0%
<b>Total Public Service</b>	3,122.00	3,122.00	0.00	100.0%

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

	Oct 18	Budget	\$ Over Budget	% of Budget
<b>Police Department</b>				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	37.95	0.00	37.95	100.0%
Auto Gas	448.94	500.00	-51.06	89.8%
Education/Training	0.00	0.00	0.00	0.0%
KLEFPF Wage	339.07	333.00	6.07	101.8%
Insurance	0.00	487.00	-487.00	0.0%
Netmotion license	26.46	0.00	26.46	100.0%
Officer's Salary	4,000.00	4,333.00	-333.00	92.3%
Payroll Tax.	331.94	354.00	-22.06	93.8%
Police small equipment	0.00	0.00	0.00	0.0%
Uniform	0.00	0.00	0.00	0.0%
WIFI	40.03	42.00	-1.97	95.3%
<b>Total Police Department</b>	<u>5,224.39</u>	<u>6,049.00</u>	<u>-824.61</u>	<u>86.4%</u>
<b>Total Expense</b>	<u>15,621.30</u>	<u>21,075.00</u>	<u>-5,453.70</u>	<u>74.1%</u>
<b>Net Ordinary Income</b>	<u>112,163.46</u>	<u>110,958.00</u>	<u>1,205.46</u>	<u>101.1%</u>
<b>Net Income</b>	<u><u>112,163.46</u></u>	<u><u>110,958.00</u></u>	<u><u>1,205.46</u></u>	<u><u>101.1%</u></u>

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

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	1,344.84	1,333.00	11.84	100.9%
Insurance Premium Tax	16,470.86	12,800.00	3,670.86	128.7%
Interest	962.25	1,150.00	-187.75	83.7%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	3,571.70	3,400.00	171.70	105.1%
Property Taxes	141,151.88	138,000.00	3,151.88	102.3%
Public Safety	2,533.04	2,700.00	-166.96	93.8%
Telecommunication Tax	1,023.21	1,000.00	23.21	102.3%
Sale of Vehicle	2,335.20			
<b>Total Income</b>	<u>169,392.98</u>	<u>160,383.00</u>	<u>9,009.98</u>	<u>105.6%</u>
<b>Expense</b>				
Administratrion and Finance	18,691.83	18,558.00	133.83	100.7%
Grounds and Road Maintenance	18,773.17	14,500.00	4,273.17	129.5%
Public Affairs	599.00	1,700.00	-1,101.00	35.2%
Public Service	12,488.00	12,488.00	0.00	100.0%
Police Department	23,351.05	26,699.00	-3,347.95	87.5%
<b>Total Expense</b>	<u>73,903.05</u>	<u>73,945.00</u>	<u>-41.95</u>	<u>99.9%</u>
<b>Net Ordinary Income</b>	<u>95,489.93</u>	<u>86,438.00</u>	<u>9,051.93</u>	<u>110.5%</u>
<b>Net Income</b>	<u><b>95,489.93</b></u>	<u><b>86,438.00</b></u>	<u><b>9,051.93</b></u>	<u><b>110.5%</b></u>



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

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
KLEFPF	1,344.84	1,333.00	11.84	100.9%
Insurance Premium Tax	16,470.86	12,800.00	3,670.86	128.7%
Interest	962.25	1,150.00	-187.75	83.7%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	3,571.70	3,400.00	171.70	105.1%
Property Taxes	141,151.88	138,000.00	3,151.88	102.3%
Public Safety	2,533.04	2,700.00	-166.96	93.8%
Telecommunication Tax	1,023.21	1,000.00	23.21	102.3%
Sale of Vehicle	2,335.20			
<b>Total Income</b>	<b>169,392.98</b>	<b>160,383.00</b>	<b>9,009.98</b>	<b>105.6%</b>
<b>Expense</b>				
<b>Administratrion and Finance</b>				
Audit	4,080.00	4,200.00	-120.00	97.1%
Bank Service charge	88.51	4.00	84.51	2,212.8%
City Clerk's Salary	3,366.17	3,308.00	58.17	101.8%
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	315.00	2,746.00	-2,431.00	11.5%
Lights	2,378.60	1,800.00	578.60	132.1%
Miscellaneous	881.77	110.00	771.77	801.6%
News Letter/ Print-Mail	392.62	195.00	197.62	201.3%
Office Supplies	1,073.15	600.00	473.15	178.9%
Ordinance Book	863.17	450.00	413.17	191.8%
Payroll Tax	368.39	360.00	8.39	102.3%
Postage	132.04	0.00	132.04	100.0%
Printing	9.37	31.00	-21.63	30.2%
Print and Mailing Property Tax	2,356.71	2,400.00	-43.29	98.2%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	1,449.41	1,424.00	25.41	101.8%
<b>Total Administratrion and Finance</b>	<b>18,691.83</b>	<b>18,558.00</b>	<b>133.83</b>	<b>100.7%</b>
<b>Grounds and Road Maintenance</b>				
Grounds Beautification	0.00	10,000.00	-10,000.00	0.0%
Grounds Maintenance	17,308.77	2,000.00	15,308.77	865.4%
Sign & Fence Maintenance	1,464.40	500.00	964.40	292.9%
Road & Curbs Maintenance	0.00	2,000.00	-2,000.00	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%
<b>Total Grounds and Road Maintenance</b>	<b>18,773.17</b>	<b>14,500.00</b>	<b>4,273.17</b>	<b>129.5%</b>
<b>Public Affairs</b>	<b>599.00</b>	<b>1,700.00</b>	<b>-1,101.00</b>	<b>35.2%</b>
<b>Public Service</b>				
Garbage and Recycling	12,488.00	12,488.00	0.00	100.0%
<b>Total Public Service</b>	<b>12,488.00</b>	<b>12,488.00</b>	<b>0.00</b>	<b>100.0%</b>

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

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Police Department</b>				
<b>Ammunition</b>	188.64	200.00	-11.36	94.3%
<b>Automobile Expense</b>	266.23	500.00	-233.77	53.2%
<b>Auto Gas</b>	2,008.63	1,800.00	208.63	111.6%
<b>Education/Training</b>	0.00	600.00	-600.00	0.0%
<b>KLEFPF Wage</b>	1,344.84	1,333.00	11.84	100.9%
<b>Insurance</b>	0.00	1,950.00	-1,950.00	0.0%
<b>Netmotion license</b>	26.46	0.00	26.46	100.0%
<b>Officer's Salary</b>	17,760.00	17,333.00	427.00	102.5%
<b>Payroll Tax.</b>	1,461.52	1,416.00	45.52	103.2%
<b>Police small equipment</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Uniform</b>	134.63	400.00	-265.37	33.7%
<b>WIFI</b>	160.10	167.00	-6.90	95.9%
<b>Total Police Department</b>	<u>23,351.05</u>	<u>26,699.00</u>	<u>-3,347.95</u>	<u>87.5%</u>
<b>Total Expense</b>	<u>73,903.05</u>	<u>73,945.00</u>	<u>-41.95</u>	<u>99.9%</u>
<b>Net Ordinary Income</b>	<u>95,489.93</u>	<u>86,438.00</u>	<u>9,051.93</u>	<u>110.5%</u>
<b>Net Income</b>	<u><b>95,489.93</b></u>	<u><b>86,438.00</b></u>	<u><b>9,051.93</b></u>	<u><b>110.5%</b></u>

## 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 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
KLEFFP	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	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	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
<b>Total Income</b>	<b>6,483.00</b>	<b>7,533.00</b>	<b>14,334.00</b>	<b>132,033.00</b>	<b>12,983.00</b>	<b>5,134.00</b>	<b>10,933.00</b>	<b>8,083.00</b>	<b>1,634.00</b>	<b>4,133.00</b>	<b>11,083.00</b>	<b>3,634.00</b>	<b>218,000.00</b>
<b>Expense</b>													
<b>Administration and Finance</b>													
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						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
<b>Total Administration and Finance</b>	<b>2,045.00</b>	<b>8,230.00</b>	<b>2,379.00</b>	<b>5,904.00</b>	<b>2,302.00</b>	<b>3,350.00</b>	<b>2,287.00</b>	<b>2,024.00</b>	<b>3,334.00</b>	<b>2,784.00</b>	<b>1,964.00</b>	<b>20,897.00</b>	<b>57,500.00</b>
<b>Grounds and Road Maintenance</b>													
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
<b>Total Grounds and Road Maintenance</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>8,500.00</b>	<b>1,000.00</b>	<b>45,000.00</b>
<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>													
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
<b>Total Public Service</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>3,212.00</b>	<b>3,212.00</b>	<b>3,211.00</b>	<b>3,211.00</b>	<b>3,211.00</b>	<b>3,211.00</b>	<b>38,000.00</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 - Ju...
<b>Police Department</b>													
Ammunition	200.00	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**  
**October 2018**

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	339.07	0.00	339.07
Insurance Premium Tax	3,838.19	0.00	3,838.19
Interest	55.72	201.67	257.39
Municipal Road Aid	0.00	955.41	955.41
Property Taxes	118,573.38	0.00	118,573.38
Public Safety	1,229.09	0.00	1,229.09
Telecommunication Tax	257.03	0.00	257.03
Sale of Vehicle	2,335.20	0.00	2,335.20
<b>Total Income</b>	<b>126,627.68</b>	<b>1,157.08</b>	<b>127,784.76</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Bank Service charge	0.00	0.14	0.14
City Clerk's Salary	851.68	0.00	851.68
Legal	105.00	0.00	105.00
Lights	578.09	0.00	578.09
Miscellaneous	274.25	0.00	274.25
Office Supplies	500.00	0.00	500.00
Ordinance Book	368.12	0.00	368.12
Payroll Tax	93.20	0.00	93.20
Print and Mailing Property Tax	2,356.71	0.00	2,356.71
Treasuer's Salary	366.72	0.00	366.72
<b>Total Administratrion and Finance</b>	<b>5,493.77</b>	<b>0.14</b>	<b>5,493.91</b>
<b>Grounds and Road Maintenance</b>			
Grounds Maintenance	180.00	0.00	180.00
Sign & Fence Maintenance	1,456.00	0.00	1,456.00
Road & Curbs Maintenance	0.00	0.00	0.00
<b>Total Grounds and Road Maintenance</b>	<b>1,636.00</b>	<b>0.00</b>	<b>1,636.00</b>
<b>Public Affairs</b>	145.00	0.00	145.00
<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>			
Automobile Expense	37.95	0.00	37.95
Auto Gas	448.94	0.00	448.94
KLEFPF Wage	339.07	0.00	339.07
Netmotion license	26.46	0.00	26.46
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
<b>Total Police Department</b>	<b>5,224.39</b>	<b>0.00</b>	<b>5,224.39</b>
<b>Total Expense</b>	<b>15,621.16</b>	<b>0.14</b>	<b>15,621.30</b>
<b>Net Ordinary Income</b>	<b>111,006.52</b>	<b>1,156.94</b>	<b>112,163.46</b>
<b>Net Income</b>	<b>111,006.52</b>	<b>1,156.94</b>	<b>112,163.46</b>

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

	General Fund	Municipal Road Aid Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
KLEFPF	1,344.84	0.00	1,344.84
Insurance Premium Tax	16,470.86	0.00	16,470.86
Interest	194.13	768.12	962.25
Municipal Road Aid	0.00	3,571.70	3,571.70
Property Taxes	141,151.88	0.00	141,151.88
Public Safety	2,533.04	0.00	2,533.04
Telecommunication Tax	1,023.21	0.00	1,023.21
Sale of Vehicle	2,335.20	0.00	2,335.20
<b>Total Income</b>	<b>165,053.16</b>	<b>4,339.82</b>	<b>169,392.98</b>
<b>Expense</b>			
<b>Administratrion and Finance</b>			
Audit	4,080.00	0.00	4,080.00
Bank Service charge	75.70	12.81	88.51
City Clerk's Salary	3,366.17	0.00	3,366.17
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	315.00	0.00	315.00
Lights	2,378.60	0.00	2,378.60
Miscellaneous	881.77	0.00	881.77
News Letter/ Print-Mail	392.62	0.00	392.62
Office Supplies	1,073.15	0.00	1,073.15
Ordinance Book	863.17	0.00	863.17
Payroll Tax	368.39	0.00	368.39
Postage	132.04	0.00	132.04
Printing	9.37	0.00	9.37
Print and Mailing Property Tax	2,356.71	0.00	2,356.71
Treasuer's Salary	1,449.41	0.00	1,449.41
<b>Total Administratrion and Finance</b>	<b>18,679.02</b>	<b>12.81</b>	<b>18,691.83</b>
<b>Grounds and Road Maintenance</b>			
Grounds Maintenance	17,308.77	0.00	17,308.77
Sign & Fence Maintenance	1,464.40	0.00	1,464.40
Road & Curbs Maintenance	0.00	0.00	0.00
<b>Total Grounds and Road Maintenance</b>	<b>18,773.17</b>	<b>0.00</b>	<b>18,773.17</b>
<b>Public Affairs</b>	599.00	0.00	599.00
<b>Public Service</b>			
Garbage and Recycling	12,488.00	0.00	12,488.00
<b>Total Public Service</b>	<b>12,488.00</b>	<b>0.00</b>	<b>12,488.00</b>
<b>Police Department</b>			
Ammunition	188.64	0.00	188.64
Automobile Expense	266.23	0.00	266.23
Auto Gas	2,008.63	0.00	2,008.63
KLEFPF Wage	1,344.84	0.00	1,344.84
Netmotion license	26.46	0.00	26.46
Officer's Salary	17,760.00	0.00	17,760.00
Payroll Tax.	1,461.52	0.00	1,461.52
Uniform	134.63	0.00	134.63
WIFI	160.10	0.00	160.10
<b>Total Police Department</b>	<b>23,351.05</b>	<b>0.00</b>	<b>23,351.05</b>
<b>Total Expense</b>	<b>73,890.24</b>	<b>12.81</b>	<b>73,903.05</b>
<b>Net Ordinary Income</b>	<b>91,162.92</b>	<b>4,327.01</b>	<b>95,489.93</b>
<b>Net Income</b>	<b>91,162.92</b>	<b>4,327.01</b>	<b>95,489.93</b>

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>General Fund</b>								157,846.73
Check	10/01/2018	8543	LG&E	Acct No 3000-...	Lights		578.09	157,268.64
Check	10/01/2018	8544	RUMPKE	Customer #47...	Garbage and R...		3,122.00	154,146.64
Check	10/01/2018	8545	MATT MEINERS	Mow Bancroft...	Grounds Maint...		180.00	153,966.64
Check	10/01/2018	8546	JEFFERSON COUN...	Tax Bills 2018...	Print and Maili...		2,356.71	151,609.93
Check	10/01/2018	8547	Raatz Fence Compa...	Inv No 51177 ...	Sign & Fence ...		1,456.00	150,153.93
Check	10/01/2018	8548	Assured Auto Care, ...	Acct No 7544...	Automobile Ex...		37.95	150,115.98
Check	10/01/2018	8549	KENTUCKY LEAGU...	Inv PSIV4563...	Miscellaneous		269.00	149,846.98
Check	10/01/2018	8550	AMERICAN LEGAL ...	Invoice #0124...	Ordinance Book		368.12	149,478.86
Liability Check	10/01/2018	8551	Kentucky State Trea...	034313	State W/H - Ge...		259.46	149,219.40
Liability Check	10/01/2018	8552	LOUISVILLE METR...	143153	-SPLIT-		293.24	148,926.16
Deposit	10/01/2018		GOV(DEALS)	Actual date fo...	Sale of Vehicle	2,335.00		151,261.16
Deposit	10/01/2018			Deposit	Property Taxes	7,770.97		159,032.13
Paycheck	10/04/2018	8541	Arnold J Shaikun		-SPLIT-		255.60	158,776.53
Paycheck	10/04/2018	8542	Shannon L Tuthill		-SPLIT-		735.71	158,040.82
Deposit	10/05/2018			Deposit	Property Taxes	8,113.40		166,154.22
Deposit	10/10/2018			Deposit	Property Taxes	10,680.34		176,834.56
Deposit	10/10/2018			Deposit	Property Taxes	9,062.20		185,896.76
Paycheck	10/10/2018		Anthony J. Yeager		-SPLIT-		1,469.85	184,426.91
Check	10/10/2018				Miscellaneous		1.75	184,425.16
Check	10/11/2018	8553	Verizon Wireless	Acct No. 4421...	WIFI		40.03	184,385.13
Check	10/11/2018	8554	The Playground Infla...	Bounce Hous...	Public Affairs		145.00	184,240.13
Check	10/11/2018	8555	SCHILLER, OSBOU...	Review and a...	Legal		105.00	184,135.13
Check	10/11/2018	8556	Wex Bank	Acct No 0496-...	Auto Gas		448.94	183,686.19
Check	10/11/2018	8557	Greg and Nora Allison	Refund for ov...	Property Taxes		132.11	183,554.08
Check	10/11/2018	8558	Kathleen Wagner	Refund for ov...	Property Taxes		101.23	183,452.85
Check	10/11/2018	8559	Insight Public Sector...	Netmotion lice...	Netmotion lice...		26.46	183,426.39
Deposit	10/11/2018		PNC BANK	Trf fr Raod Fu...	Road & Curbs ...	120.00		183,546.39
Liability Check	10/11/2018	8553	United States Treas...	61-0956206	-SPLIT-		1,426.30	182,120.09
Deposit	10/12/2018			Deposit	Property Taxes	9,266.95		191,387.04
Deposit	10/16/2018			Deposit	Property Taxes	31,721.37		223,108.41
Deposit	10/16/2018			Deposit	Property Taxes	24,911.00		248,019.41
Deposit	10/17/2018			Deposit	Property Taxes	13,778.97		261,798.38
Deposit	10/22/2018			Deposit	KLEFPF	339.07		262,137.45
Deposit	10/22/2018			Deposit	Insurance Pre...	1,955.02		264,092.47
Deposit	10/22/2018			Deposit	Property Taxes	2,901.68		266,994.15
Paycheck	10/24/2018		Anthony J. Yeager		-SPLIT-		1,469.85	265,524.30
Check	10/24/2018				Miscellaneous		1.75	265,522.55
Deposit	10/25/2018			Deposit	Telecommunic...	257.03		265,779.58
Paycheck	10/25/2018		Anthony J. Yeager		-SPLIT-		276.13	265,503.45
Check	10/25/2018				Miscellaneous		1.75	265,501.70
Check	10/26/2018		INTUIT	Annual Subsc...	Office Supplies		500.00	265,001.70
Deposit	10/31/2018			Deposit	Property Taxes	599.84		265,601.54

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11/05/18

Accrual Basis

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Deposit	10/31/2018			Deposit	Insurance Pre...	1,883.17		267,484.71
Deposit	10/31/2018			Deposit	Interest	1.96		267,486.67
Total General Fund						125,697.97	16,058.03	267,486.67
<b>TOTAL</b>						<b>125,697.97</b>	<b>16,058.03</b>	<b>267,486.67</b>

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11/05/18

Cash Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Administratrition 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	09/11/2018				General ...		General Fund	1.75	1.75	14.00
Check	09/21/2018				General ...		General Fund	1.75	1.75	15.75
Check	09/25/2018				General ...		General Fund	1.75	1.75	17.50
Check	10/10/2018				General ...		General Fund	1.75	1.75	19.25
Check	10/24/2018				General ...		General Fund	1.75	1.75	21.00
Check	10/25/2018				General ...		General Fund	1.75	1.75	22.75
Check	07/01/2018	8489	JEFF MAGERS	Mileage Lexi...	General ...		General Fund	81.32	81.32	104.07
Check	08/06/2018	8518	JEFF. COUNTY L...	2017 Time ...	General ...		General Fund	451.00	451.00	555.07
Check	10/01/2018	8549	KENTUCKY LEAG...	Inv PSIV456...	General ...		General Fund	269.00	269.00	824.07
Check	07/02/2018	8499	Shannon L Tuthill	Mileage June	General ...	X	General Fund	0.00	0.00	824.07
Check	07/12/2018	8507	Shannon L Tuthill	7/12/18 Mile...	General ...		General Fund	31.86	31.86	855.93
Check	09/12/2018	8540	Shannon L Tuthill	Mileage for A...	General ...		General Fund	25.84	25.84	881.77
Total Miscellaneous									881.77	881.77
Total Administratrition and Finance									881.77	881.77
<b>TOTAL</b>									<b>881.77</b>	<b>881.77</b>