

**VILLAGE OF DUNCAN MONTHLY RECAP**

April 2025 BILLS-PAID May 2025									April RECAP
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,682.71	1,682.71				0.00	Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,749.91	1,749.91				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	489.76	489.76				0.00	Taxes	Sales Tax
First National Bank of Omaha/Credit Card	ACH	473.29	473.29				0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; QuickBooks Simplified Monthly fee; Office Supplies & Postage
Cornhusker Public Power District	ACH	321.10		98.46		222.64	0.00	Service	Electricity
Loup Power District	ACH	837.45	199.76	38.87		598.82	0.00	Service	Electricity
Stealth Broadband	ACH	55.68	55.68				0.00	Service	Internet & phone service
Verizon Wireless	ACH	40.01				40.01	0.00	Service	Water mapping iPad
Ace Sanitation Service, Inc.	ACH	42.00	42.00				0.00	Service	Garbage service
Doug Michalak (Direct Deposit)	DD1236	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary	Salary
Doug Michalak (Direct Deposit)	DD1237	2,376.30	594.09	594.07	594.07	594.07	0.00	Salary	Salary
Sandra Bazer (Direct Deposit)	DD1238	226.81		46.17		180.64	0.00	Salary	Salary
Marianna Evans (Direct Deposit)	DD1239	1,063.20	265.80	265.80	265.80	265.80	0.00	Payroll	Payroll
Michelle Schindel (Direct Deposit)	DD1240	1,112.66	278.18	278.16	278.16	278.16	0.00	Payroll	Payroll
Gary Schlesinger (Direct Deposit)	DD1244	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary
Lance Denbo (Direct Deposit)	DD1242	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Jerusha Ratcliffe (Direct Deposit)	DD1243	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Wynand Steyn (Direct Deposit)	DD1245	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Nicholas Wagoner (Direct Deposit)	DD1246	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
ACCO	20542	136.59				136.59	0.00	Supplies	HP Tube Assembly 1/4" #2; Foot Valve 1/4" & Strainer; Ferrule (12); & Freight
Ace Hardware	20543	170.93	100.95	69.98			0.00	Supplies	Shop & office supplies; Supplies for Lift Station; Trash bags for outside trash cans; Supplies for string trimmer
Applied Connective Technologies	20544	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
Bomgaars	20545	23.96	23.96				0.00	Supplies	Grease for equipment
Column Software PBC	20546	50.76	50.76				0.00	Advertising	Publish March 10, 2025 meeting proceedings
Culligan of Columbus	20547	10,719.19				10,719.19	0.00	Supplies	Bulk Course Salt for Water Treatment Plant; Shipping charges
LARM	20548	11,365.00	2,841.25	2,841.25	2,841.25	2,841.25	0.00	Insurance	Insurance
Menards	20549	28.48	28.48				0.00	Supplies	Office supplies; Supplies for tractor
Nebraska Public Health Environmental Lab	20550	31.00				31.00	0.00	Testing	Water testing
Northest Nebraska Economic Development	20551	675.00	675.00				0.00	Dues/Memberships	FY 2025-2026 Membership Fees
T Bone Truck Stop 2	20552	94.06	94.06				0.00	Fuel	Fuel for mower & tractor
<b>TOTAL GENERAL ACCT</b>		<b>36,368.51</b>	<b>10,321.85</b>	<b>4,874.91</b>	<b>4,621.43</b>	<b>16,550.32</b>	<b>0.00</b>	<b>36,368.51</b>	<b>0.00</b>
General Account Receipts									
Platte Co Treasurer - ACH Deposit		6,383.85		Taxes					
State of Nebraska - ACH Deposit		4,901.53		Sales Tax					
USPS		433.33		Rent					
Water & Sewer Deposits		11,704.56		Received on Acct					
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit									
Loup Rebate									
Licenses-Liquor		270.00		T-Bone Truck Stop 2					
Licenses-Tobacco									
Miscellaneous (1)		624.54		Stealth Broadband - 1st Qtr 2025 Franchise Fees					
Miscellaneous (2)		550.00		Redemption of reward points - FNBO credit cards					
Permits - Zoning		40.00		Steve Lloyd & Travis Stempel					
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance		5.00		State Farm Insurance - Municipal Premium Tax Refund					
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>24,912.81</b>							
Petty Cash		Date	Debit	Credit	Balance				
Beginning Balance		4/1/2025			100.42				
Ending Balance		4/30/2025			100.42				
Lottery Account									
								General Transfer	
<b>TOTAL LOTTERY ACCT BILLS</b>		<b>0.00</b>							<b>0.00</b>
Parks & Rec Account									
								Donations	
								Refunds	
								Concessions	
<b>TOTAL PARKS &amp; REC ACCT BILLS</b>		<b>0.00</b>							<b>0.00</b>
Street Funds Account									
Loup Power District	ACH	633.89	Electricity						6,730.82
Depository Trust Company	WIRE	49,656.25	Principal & Interest - Street Bonds; Wire fees						
Gehring Construction & Ready Mix Co, Inc.	1518	750.00	Street Sweeping						1,682.71
Menards	1519	149.90	Pothole patch supplies						
T Bone Truck Stop 2	1520	231.02	Fuel for pickup						
Neal Valorz, Village Attorney	1521	317.30	Legal work on ROW Annexation						153.91
<b>TOTAL STREET ACCT BILLS</b>		<b>51,738.36</b>							<b>8,567.44</b>
Savings Account									
Transfer To - General Acct								Deposit - Interest	
Transfer To - Parks & Rec Acct								Deposit - Loup Rebate	
Transfer To - Street Acct								Deposit - EMC Insurance	
<b>TOTAL SAV ACCT - DISBURSED</b>		<b>0.00</b>						<b>TOTAL SAV ACCT RECEIPTS</b>	<b>0.00</b>
BANK BALANCES April 30, 2025									
		Bank Balance		Quick Books Balance					
FNB General Account		\$ 50,110.11		\$ 49,172.65	\$ 937.46			(Checks #20401, 20444, 20534 & 20538 haven't cleared the bank yet.)	
FNB Lottery Account		\$ 27.51		\$ 27.51	\$ -				
FNB Parks & Rec Account		\$ 1,114.30		\$ 1,114.30	\$ -				
FNB Street Funds Account		\$ 112,547.48		\$ 112,547.48	\$ -				
FNB Savings Account		\$ 14,106.80		\$ 14,106.80	\$ -				
<b>Total Funds - All Accounts</b>		<b>\$ 177,906.20</b>		<b>\$ 176,968.74</b>	<b>\$ 937.46</b>				