

VILLAGE OF DUNCAN MONTHLY RECAP

May 2025 BILLS-PAID June 2025									May RECAP
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,314.28	1,314.28				0.00	Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,730.45	1,730.45				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	492.54	492.54				0.00	Taxes	Sales Tax
									Intuit QuickBooks annual payroll fee; Intuit QuickBooks Plus annual fee; Intuit QuickBooks Online Payroll Premium Plus annual fee; Adobe Acrobat Pro monthly fee; Office Supplies & Postage
First National Bank of Omaha/Credit Card	ACH	3,267.94	3,267.94				0.00	Fees	
Cornhusker Public Power District	ACH	359.53		114.73		244.80	0.00	Service	Electricity
Loup Power District	ACH	607.39	162.61	38.87		405.91	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)	DD1241	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary	Salary
Doug Michalak (Direct Deposit)	DD1247	2,376.30	594.09	594.07	594.07	594.07	0.00	Salary	Salary
Sandra Bazer (Direct Deposit)	DD1248	92.35		46.17		46.18	0.00	Salary	Salary
Marianna Evans (Direct Deposit)	DD1249	1,021.74	255.45	255.43	255.43	255.43	0.00	Payroll	Payroll
Michelle Schindel (Direct Deposit)	DD1250	1,112.66	278.18	278.16	278.16	278.16	0.00	Payroll	Payroll
Gary Schlesinger (Direct Deposit)	DD1254	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary
Lance Denbo (Direct Deposit)	DD1252	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary
Jerusha Ratcliffe (Direct Deposit)	DD1253	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary
Wynand Steyn (Direct Deposit)	DD1255	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Nicholas Wagoner (Direct Deposit)	DD1256	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Ace Hardware	20553	38.00	18.01			19.99	0.00	Supplies	Shop supplies; Supplies for WTP
Applied Connective Technologies	20554	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
Bomgaars	20555	34.98	34.98				0.00	Supplies	Shop supplies; Weed sprayer
Depository Trust Company	WIRE	25,025.00				25,025.00	0.00	Bond Payment	Water Treatment Plant Bond Principal payment, plus wire fee
Depository Trust Company	WIRE	962.50				962.50	0.00	Bond Payment	Water Treatment Plant Bond Interest payment, plus wire fee
Frontier Cooperative	20556	310.00	310.00				0.00	Supplies	Liquid chemicals
HTM Sales, Inc.	20557	8,310.00		8,310.00			0.00	Supplies	Pump, pump bracket & accessories; freight charge
Jay's Automotive & Fleet LLC	20558	120.00	120.00				0.00	Repair/Maintenance	Sharpen mower blades (3) (5-7-25); sharpen 2nd set of mower blades (5-13-25)
MMC Consulting LLC	20559	395.00	395.00				0.00	Office Supplies	Reference manual from Clerk's Conference
Nebraska Dept of Environment & Energy	20560	10,431.23		10,431.23			0.00	Loan Payment	Lift Station & Lagoon loan payment
Nebraska Dept of Environment & Energy	20561	4,366.91				4,366.91	0.00	Loan Payment	Water Looping Project loan payment
Nebraska Public Health Environmental Lab	20562	15.00				15.00	0.00	Testing	Water testing
T Bone Truck Stop	20563	176.43	176.43				0.00	Fuel	Fuel for mower & tractor; batteries for East Park sprinklers
Village of Richland	20564	179.50	179.50				0.00	Seminar	Reimburse for shared hotel room during Clerk's Conference (Mari)
TOTAL GENERAL ACCT		65,480.06	10,103.33	20,710.81	1,769.81	32,896.11	0.00	65,480.06	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		21,755.58		Taxes					
State of Nebraska - ACH Deposit		4,489.99		Sales Tax					
USFS		433.33		Rent					
Water & Sewer Deposits		9,497.28		Received on Acct					
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit									
Loup Rebate		20,820.05		11% Adj Inside Revenue 1st Qtr 2025					
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous (1)		2.00		Dan Paczosa - Copy/fax charges					
Miscellaneous (2)									
Permits - Zoning		20.00		Wynand Steyn					
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		57,014.23							
Petty Cash		Date	Debit	Credit	Balance				
Beginning Balance		5/1/2025			100.42				
Change back to customer for bill payment		5/14/2025	0.11		100.31				
Ending Balance		5/31/2025			100.31				
Lottery Account				Lottery Account Receipts				General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00		TOTAL LOTTERY ACCT RECEIPTS					0.00
Parks & Rec Account				Parks & Rec Account Receipts					
								Donations	
								Refunds	
								Concessions	
TOTAL PARKS & REC ACCT BILLS		0.00		TOTAL PARKS & REC ACCT RECEIPTS					0.00
Street Funds Account				Street Funds Account Receipts					
Loup Power District	ACH	633.89	Electricity						5,257.11
T Bone Truck Stop	1522	81.06	Fuel for pickup & UTV						
TOTAL STREET ACCT BILLS		714.95		TOTAL STREET ACCT MAY RECEIPTS					7,888.67
Savings Account				Savings Account Receipts					
Transfer To - General Acct								Deposit - Interest	
Transfer To - Parks & Rec Acct								Deposit - Loup Rebate	
Transfer To - Street Acct								Deposit - EMC Insurance	
TOTAL SAV ACCT - DISBURSED		0.00		TOTAL SAV ACCT RECEIPTS					0.00
BANK BALANCES May 31, 2025									
		Bank Balance		Quick Books Balance					
FNB General Account		\$ 69,731.25		\$ 69,457.22		\$ 274.03		(Checks #20401 & 20444 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		\$ 69,066.22		\$ 69,066.22		\$ -			
FNB Savings Account		\$ 14,116.39		\$ 14,116.39		\$ -			
Total Funds - All Accounts		\$ 154,055.67		\$ 153,781.64		\$ 274.03			