

VILLAGE OF DUNCAN MONTHLY RECAP

April 2026 BILLS-PAID May 2026										April RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,625.60	1,625.60					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,782.77	1,782.77					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	501.08	501.08					0.00	Taxes	Sales Tax	
First National Bank of Omaha/Credit Card	ACH	1,239.89	1,239.89					0.00	Office Supplies	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Office supplies; Hotel room & parking at Clerk's Conf. (Mari)	
First National Bank of Omaha/Credit Card	ACH	100.39				100.39		0.00	Supplies	Supplies for Wtr Treatment Plant; Postage for water samples	
Comhusker Public Power District	ACH	395.60		94.45		301.15		0.00	Service	Electricity	
Loup Power District	ACH	1,012.53	307.48	41.87		663.18		0.00	Service	Electricity	
Verizon Wireless	ACH	40.01				40.01		0.00	Service	Water mapping iPad	
Ace Sanitation Service, Inc.	ACH	3.00	3.00					0.00	Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1353	2,499.89	624.98	624.97	624.97	624.97		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1354	2,453.95	613.51	613.48	613.48	613.48		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1355	1,086.40	271.60	271.60	271.60	271.60		0.00	Payroll	Payroll	
Michelle Schindel (Direct Deposit)	DD1356	1,000.47	250.14	250.11	250.11	250.11		0.00	Payroll	Payroll	
Gary Schlesinger (Direct Deposit)	DD1358	87.73	21.94	21.93	21.93	21.93		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1357	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Wynand Steyn (Direct Deposit)	DD1359	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Nicholas Wagoner (Direct Deposit)	DD1360	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Applied Connective Technologies	20691	33.90	33.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
Bomgaars	20694	2.99	2.99					0.00	Supplies	Safety Glasses	
Column Software PBC	20692	39.48	39.48					0.00	Advertising	Publish April Mtg Proceedings	
Culligan of Columbus	20693	11,094.14				11,094.14		0.00	Supplies	Bulk Course Salt for Wtr. Treatment Plant; Shipping Charges	
Frontier Cooperative	20695	300.00	300.00					0.00	Supplies	Liquid Chemicals	
JEO Consulting Group	20696	852.50				852.50		0.00	Engineering	Water Tower Improvements Project	
Menards	20697	101.51	51.70			49.81		0.00	Supplies	Office & Shop supplies; Supplies for WTP & Well Houses	
Municipal Supply, Inc. of Omaha	20698	1,211.68				1,211.68		0.00	Supplies	Parts/Supplies for two new houses	
Obrist & Co.	20699	6,250.00				6,250.00		0.00	Service	Curb stop & water line installed; Labor, materials & equipment	
T Bone Truck Stop #2	20670	86.25	80.46			5.79		0.00	Fuel	Fuel for mower; Ice for testing sample	
TOTAL GENERAL ACCT		33,981.85	7,795.61	1,963.41	1,827.09	22,395.74		0.00		33,981.85	0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		6,631.83							Taxes		
State of Nebraska - ACH Deposit		5,687.72							Sales Tax		
USPS		433.33							Rent		
Water & Sewer Deposits		15,791.11							Received on Acct		
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit		44,302.00							DWSRF Loan Reimbursement		
Loup Rebate											
Licenses-Liquor		385.00							Shaime's		
Licenses-Tobacco											
Miscellaneous (1)											
Miscellaneous (2)											
Permits - Zoning		80.00									
Permits - Water		20.00									
Permits - Vendor											
Permits - Conditional Use		50.00									
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		73,380.99									
Petty Cash	Date	Debit		Credit		Balance					
Beginning Balance	4/1/2026					88.52					
Ending Balance	4/30/2026					88.52					
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	593.64	Electricity						State of Nebraska ACH Deposit-Hwy Alloc		6,502.40
Depository Trust Company	WIRE	49,253.75	Principal & Interest - Street Bonds; Wire fees						State of Nebraska ACH Deposit-Hwy Alloc		
Gehring Construction & Ready Mix Co., Inc.	1549	1,000.00	Street Sweeping						Transfer From General Account		1,625.60
T-Bone Truck Stop #2	1550	134.42	Fuel for pickup, UTV & tractor						State of Nebraska ACH Deposit-Hwy Alloc		
									Platte County Treasurer ACH Deposit-Taxes		132.86
TOTAL STREET ACCT APRIL RECEIPTS											8,260.86
TOTAL STREET ACCT BILLS		50,981.81									
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 April 30, 2026											
FNB General Account		\$ 67,122.28	Bank Balance			\$ 67,083.11	Quick Books Balance		\$ 39.17		(Check #20690 not cleared bank)
FNB Lottery Account		\$ 27.51				\$ 27.51			\$ -		
FNB Parks & Rec Account		\$ 803.77				\$ 803.77			\$ -		
FNB Street Funds Account		\$ 140,154.10				\$ 140,154.10			\$ -		
FNB Savings Account		\$ 14,210.17				\$ 14,210.17			\$ -		
Total Funds - All Accounts		\$ 222,317.83				\$ 222,278.66			\$ 39.17		