VILLAGE OF DUNCAN MONTHLY RECAP

August 2026 BILLS-PAID September 2026 | **August RECAP**

General Account

PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,448.15	1,448.15				0.00	Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,105.13	1,105.13				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	681.12	681.12				0.00	Taxes	Sales Tax
First National Bank of Omaha/Credit Card - Abbi	ACH	0.00					0.00		
First National Bank of Omaha/Credit Card - Doug	ACH	32.19	32.19				0.00		
First National Bank of Omaha/Credit Card - Mari	ACH	460.34	460.34				0.00		New printer for office
Cornhusker Public Power District	ACH	422.43				422.43	0.00	Service	Electricity
Loup Power District	ACH	1,177.84	280.18	41.68	593.64	262.34	0.00	Service	Electricity
Stealth Broadband	ACH	24.34	24.34				0.00	Service	Internet & phone service
Verizon Wireless	ACH	40.01				40.01	0.00	Service	Water mapping for Ipad
Ace Sanitation Service, Inc.	ACH	28.00	28.00				0.00	Service	Garbage service
Doug Michalak *(Direct Deposit)*	DD1391	3,184.00	796.00	796.00	796.00	796.00	0.00	Salary	Salary
Doug Michalak *(Direct Deposit)*	DD1392	2,974.00	743.50	743.50	743.50	743.50	0.00	Salary	Salary
Marianna Evans *(Direct Deposit)*	DD1393	1,207.44	301.86	301.86	301.86	301.86	0.00	Payroll	Payroll
Abbi Shefcyk *(Direct Deposit)*	DD1394	684.00	171.00	171.00	171.00	171.00	0.00	Payroll	Payroll
Gary Schlesinger *(Direct Deposit)*	DD1397	95.00	23.75	23.75	23.75	23.75	0.00	Salary	Salary
Lance Denbo *(Direct Deposit)*	DD1395	65.00	16.25	16.25	16.25	16.25	0.00	Salary	Salary
Jerusha Ratcliffe *(Direct Deposit)*	DD1396	65.00	16.25	16.25	16.25	16.25	0.00	Salary	Salary
Wynand Steyn *(Direct Deposit)*	DD1398	65.00	16.25	16.25	16.25	16.25	0.00	Salary	Salary
Nicholas Wagoner *(Direct Deposit)*	DD1399	65.00	16.25	16.25	16.25	16.25	0.00	Salary	Salary
Applied Connective Technologies	20787	30.30	30.30				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
Jay's Automotive and Fleet	20779	20.00			20.00		0.00	Repairs/Maintenance	Tractor Tire Replacement
Bomgaars	20780	125.99	125.99				0.00	Supplies	Part - Activator Flag EE 12
Sargent Drilling	20781	1,124.70		562.35		562.35	0.00	Maintenance	Well & Pump Testing + maintenance
ACCO Unlimited Corporation	20783	507.20				507.20	0.00	Supplies	Water Treatment Chemicals
Hydro Optimization & Automation Solutions	20784	2,675.23				2,675.23	0.00	Repairs/Maintenance	Service Call and Repairs
Vadim Manicipal Software	20785	35.04	35.04				0.00	Software/Subscriptions	Monthly eBill payment software
Menards	20778	447.62	447.62				0.00	Parks/Supplies	Shop and park supplies / maintenance
Column Software	20786	106.22	106.22				0.00	Subscriptions	Posting monthly proceedings and notices - Telegram
Nebraska Public Health Enviromental Lab	20782	15.00				15.00	0.00	Testing	Water Treatment Chemicals
LARM	20789	354.20	354.20				0.00	Insurance	Adjustments made to insurance premium
LARM	20788	12,993.50	12,993.50				0.00	Insurance	Yearly Insurance - half payment
TOTAL GENERAL ACCT		**32,258.99**	**20,253.43**	**2,705.14**	**2,714.75**	**6,585.67**	0.00	**32,258.99**	0.00

General Account Receipts

Platte Co Treasurer - ACH Deposit	1,733.09	Taxes	
State of Nebraska - ACH Deposit	5,791.89	Sales Tax	
USPS	433.33	Rent	
Water & Sewer Deposits	18,984.34	Received on Acct	
Advertising-Web Site			
Advertising-Village Sign			
Loup Rebate	15,741.39	Received on Acct	
Licenses-Liquor			
Licenses-Tobacco			
Miscellaneous (1)	1095	697.47	Stealth Broadband 2nd QTR Franchise Fee
Miscellaneous (2)			

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Permits - Zoning		80.00								
Permits - Water										
Permits - Vendor										
Permits - Conditional Use										
Reimbursement-Insurance	901588	386.65		Refund of old village insurance						
Scrap Metal										
Transfer From - Parks & Rec										
Fine - Zoning										
TOTAL GEN ACCT RECEIPTS		**43,848.16**								
Petty Cash	**Date**	**Debit**		**Credit**		**Balance**				
Beginning Balance	**8/1/2026**					**88.52**				
Ending Balance	**8/30/2026**					**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**					
T-Bone Truck Stop #2	1,558.00	455.79			State of Nebraska ACH Deposit-Hwy Alloc					5,792.61
Lincoln Highway Historic Byway	1559	35.00			State of Nebraska ACH Deposit-Hwy Alloc					
					Transfer From General Account					1,448.15
					State of Nebraska ACH Deposit-Hwy Alloc					
					Platte County Treasurer ACH Deposit-Taxes					1,581.18
					TOTAL STREET ACCT MAY RECEIPTS					**8,821.94**
TOTAL STREET ACCT BILLS		**490.79**								
Savings Account					**Savings Account Receipts**					
Transfer To - General Acct					Deposit - Interest					
Transfer To - Parks & Rec Acct					Deposit - Loup Rebate					
Transfer To - Street Acct					Deposit - LARM Insurance					
TOTAL SAV ACCT - DISBURSED		**0.00**			**TOTAL SAV ACCT RECEIPTS**					**0.00**
BANK BALANCES May 31, 2026										
		Bank Balance		Quick Books Balance						
FNB General Account		$ 85,255.84				$ 85,255.84				
FNB Lottery Account		$ 27.51				$ 27.51				
FNB Parks & Rec Account		$ 390.15				$ -				
FNB Street Funds Account		$ 115,400.37				$ 115,400.37				
FNB Savings Account						$ -				
Total Funds - All Accounts		**$ 201,073.87**		**$ -**		**$ 201,073.87**				