VILLAGE OF DUNCAN MONTHLY RECAP

July 2026 BILLS-PAID August 2026										July RECAP
General Account										
PAYEE	**CK #**	**AMOUNT**	**GENERAL**	**SEWER**	**STREET**	**WATER**		**DESCRIPTION**		**MEMO**
Transfer to Street Account	TRANSFER	1,726.27	1,726.27				0.00	Hwy Allocation		25% Match - Withheld
IRS - Monthly Tax Deposit	ACH						0.00	Taxes		Payroll - Federal
Nebraska Department of Revenue	ACH	717.25	717.25				0.00	Taxes		Sales Tax
First National Bank of Omaha/Credit Card	ACH	226.39	226.39				0.00	Fees		
First National Bank of Omaha/Credit Card	ACH	45.08	45.08				0.00	Repairs/Maintenance		
Cornhusker Public Power District	ACH	235.73	235.73				0.00	Service		Electricity
Loup Power District	ACH	1,179.35	287.46	41.82	593.64	256.43	0.00	Service		Electricity
Stealth Broadband	ACH	24.34	24.34				0.00	Service		Internet & phone service
Verizon Wireless	ACH	80.02	80.02				0.00	Service		Water mapping Ipad for June and July - missed last months payment. Autopay
Ace Sanitation Service, Inc.	ACH	28.00	28.00				0.00	Service		Garbage service
Doug Michalak *(Direct Deposit)*	DD1380	2,316.79	579.19	579.20	579.20	579.20	0.00	Payroll		Payroll
Doug Michalak *(Direct Deposit)*	DD1381	2,472.93	618.23	618.23	618.23	618.23	0.00	Payroll		Payroll
Doug Michalak *(Direct Deposit)*	DD1384	1,128.47	282.11	282.11	282.11	282.11	0.00	Payroll		Payroll
Doug Michalak *(Direct Deposit)*	DD1389	1,386.65	346.66	346.66	346.66	346.67	0.00	Payroll		Payroll
Marianna Evans *(Direct Deposit)*	DD1382	1,103.41	275.85	275.85	275.85	275.86	0.00	Salary		Salary
Abbigail Shefcyk *(Direct Deposit)*	DD1383	536.04	134.01	134.01	134.01	134.01	0.00	Salary		Salary
Gary Schlesinger *(Direct Deposit)*	DD1390	87.74	21.93	21.93	21.94	21.94	0.00	Salary		Salary
Lance Denbo *(Direct Deposit)*	DD1385	60.02	15.00	15.00	15.01	15.01	0.00	Salary		Salary
Jerusha Ratcliffe *(Direct Deposit)*	DD1386	60.02	15.00	15.00	15.01	15.01	0.00	Salary		Salary
Wynand Steyn *(Direct Deposit)*	DD1387	60.02	15.00	15.00	15.01	15.01	0.00	Salary		Salary
Nicholas Wagoner *(Direct Deposit)*	DD1388	60.03	15.00	15.01	15.01	15.01	0.00	Salary		Salary
Matrix Kleckner (Paper Check)	20754	221.64	55.41	55.41	55.41	55.41	0.00	Payroll		Payroll
Columns Software PBC	20758	39.48	39.48				0.00	Advertising		Public meeting proceedings
League of Nebraska Municipalities	20759	1,843.00	1,843.00				0.00	Membership Dues		Membership dues
League of Nebraska Municipalities - Utilities	20767	435.00	435.00				0.00	Membership Dues		Membership dues
Holmberg Heating & Air, Inc.	20768	818.00	818.00				0.00	Maintenance		Furnance and A/C repair. Advised to consider replacement
Menards	20769	45.87	45.87				0.00	Supplies		Office and shop supplies
Nebraska Public Health Enviromental Lab	20770	263.00				263.00	0.00	Testing		Water sample testing
Ace Hardware	20771	30.73	30.73				0.00	Supplies		Shop supplies
Rural Water Impact & Manicipal Impact	20775	812.00	812.00				0.00	Subscriptions		Website service renewal
Hach Company	20776	42.40				42.40	0.00	Treatment		Water treatment plant chlorine
Applied Connective Technologies	20772	30.30	30.30				0.00	Supplies		Office supplies
Frontier Cooperative	20773	300.00				300.00	0.00	Supplies		Chemicals for treatment
JEO Consulting Group	20777	3,610.00				3,610.00	0.00	Water Project		SLRF Reimbursement
Sipple Hansen Law Office	20774	15.20	15.20				0.00	Legal		Legal Services - emailimg
TOTAL GENERAL ACCT		**22,041.17**	**9,798.31**	**2,415.23**	**2,967.09**	**6,845.30**	15.24	**22,041.17**		0.00
General Account Receipts										
Platte Co Treasurer - ACH Deposit		1,884.80		Taxes						
State of Nebraska - ACH Deposit		5,716.62		Sales Tax						
USPS		866.66		Rent						
Water & Sewer Deposits		18,065.10		Received on Acct						
Advertising-Web Site										
Advertising-Village Sign										
State of Nebraska - ACH Deposit										
Loup Rebate										

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Licenses-Liquor		300.00								
Licenses-Tobacco										
Miscellaneous (1)										
Miscellaneous (2)										
Permits - Zoning		60.00								
Permits - Water										
Permits - Vendor										
Permits - Conditional Use										
Reimbursement-Insurance										
Scrap Metal										
Transfer From - Parks & Rec										
Fine - Zoning										
TOTAL GEN ACCT RECEIPTS		**26,893.18**								
Petty Cash	**Date**	**Debit**		**Credit**		**Balance**				
Beginning Balance	**6/1/2026**					**88.52**				
Ending Balance	**6/30/2026**					**88.52**				
Lottery Account					**Lottery Account Receipts**					
								General Transfer		
TOTAL LOTTERY ACCT BILLS		**0.00**			**TOTAL LOTT**	**TERY ACCT RECEIPTS**				**0.00**
Parks & Rec Account					**Parks & Rec Account Receipts**					
						Donations				
TOTAL PARKS & REC ACCT BILLS		**0.00**			**TOTAL PARKS & REC ACCT RECEIPTS**					**0.00**
Street Funds Account					**Street Funds Account Receipts**					
Gehring Concrete & Ready Mix	1555	1,000.00	Street cleaning		State of Nebraska ACH Deposit-Hwy Alloc					6,905.09
T Bone Truck Stop #2	1556	489.01	mower and truck fuel		State of Nebraska ACH Deposit-Hwy Alloc					
Potter's Caulking and Tar	1557	8,000.00	Crack sealing to N.Main Ave - 12th Street		Transfer From General Account					1,726.27
					State of Nebraska ACH Deposit-Hwy Alloc					
					Platte County Treasurer ACH Deposit-Taxes					1,581.18
					TOTAL STREET ACCT JULY RECEIPTS					**10,212.54**
TOTAL STREET ACCT BILLS		**9,489.01**								
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 July 31, 2026										
		Bank Balance		Quick Books Balance						
FNB General Account		$ 72,054.39		$ 79,939.22		$ (7,884.83)		**Connection between QB & FNBO having issues - working to resolve so all transactions are matched up again**		
FNB Lottery Account		$ 27.51		$ 27.51		$ -				
FNB Parks & Rec Account		$ 90.15		$ 803.77		$ -				
FNB Street Funds Account		108,534.93		$ 110,246.05		$ (1,711.12)				
FNB Savings Account		$ 14,225.61		$ 14,225.61		$ -				
Total Funds - All Accounts		**$ 194,932.59**		**$ 205,242.16**		**$ (10,309.57)**				