

**VILLAGE OF DUNCAN MONTHLY RECAP**

June 2025 BILLS-PAID July 2025										June RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION		MEMO	
Transfer to Street Account	TRANSFER	1,430.26	1,430.26				0.00	Hwy Allocation		25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,736.15	1,736.15				0.00	Taxes		Payroll - Federal	
Nebraska Department of Revenue	ACH	492.68	492.68				0.00	Taxes		Sales Tax	
First National Bank of Omaha/Credit Card	ACH	1,218.39	1,218.39				0.00	Seminar		Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Registration fee for Finance & Accounting Conference (Michelle) & Postage	
Cornhusker Public Power District	ACH	353.79		100.07		253.72	0.00	Service		Electricity	
Loup Power District	ACH	586.43	209.26	40.36		336.81	0.00	Service		Electricity	
Stealth Broadband	ACH	55.65	55.65				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)	DD1251	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary		Salary	
Doug Michalak (Direct Deposit)	DD1257	2,376.30	594.09	594.07	594.07	594.07	0.00	Salary		Salary	
Sandra Bazer (Direct Deposit)	DD1258	92.35		46.17		46.18	0.00	Salary		Salary	
Marianna Evans (Direct Deposit)	DD1259	1,054.95	263.76	263.73	263.73	263.73	0.00	Payroll		Payroll	
Michelle Schindel (Direct Deposit)	DD1260	1,112.66	278.18	278.16	278.16	278.16	0.00	Payroll		Payroll	
Gary Schlesinger (Direct Deposit)	DD1264	87.74	21.95	21.93	21.93	21.93	0.00	Salary		Salary	
Lance Denbo (Direct Deposit)	DD1262	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1263	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary	
Nicholas Wagoner (Direct Deposit)	DD1265	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary	
ACCO	20565	484.30				484.30	0.00	Supplies		Liquid chlorinating concentrate solution-L; Freight	
Applied Connective Technologies	20566	33.90	33.90				0.00	Service		Monthly Fee - Microsoft 365 Business Basic Services	
CentralSquare (Vadim Municipal Software, Inc.)	20567	19.12		9.56		9.56	0.00	Fees		Utility billing monthly transaction fees	
Column Software PBC	20568	112.80	112.80				0.00	Advertising		Publish 6-9-25 Meeting proceedings; My Place Liquor Renewal Notice; Publish 2025 job duties/wages; Publish P&Z 7-21-25 hearing notice	
Duncan Baseball	20569	218.50	218.50				0.00	Repair/Maintenance		Replace toilet at ball park, deadbolts & pull handles	
HTM Sales, Inc.	20570	1,216.20		1,216.20			0.00	Service		Labor to install lagoon pump; mileage	
LARM	20571	515.14	128.80	128.78	128.78	128.78	0.00	Insurance		Property damage endorsement #1	
Menards	20572	108.70	50.75			57.95	0.00	Supplies		Shop & office supplies; supplies for Post Office repairs; supplies to paint fire hydrants	
Nebraska Public Health Environmental Lab	20573	518.00				518.00	0.00	Testing		Water testing	
One Call Concepts, Inc.	20574	14.33	14.33				0.00	Service		2nd Qtr One Call locates	
Sargent Drilling	20575	6,344.83				6,344.83	0.00	Repair/Maintenance		Labor & materials to install 6" flange gate valve w/handwheel, bolts & gasket kits (Well #85-1); Perform Well & Pump test (Well #04-1)	
Michelle Schindel	20576	130.20	130.20				0.00	Mileage		Mileage reimbursement to attend Finance & Acctg Conference in Lincoln for continuing education hours required by State Auditor	
T Bone Truck Stop	20577	227.17	227.17				0.00	Fuel		Fuel for mower & tractor	
<b>TOTAL GENERAL ACCT</b>		<b>23,043.55</b>	<b>7,864.16</b>	<b>3,304.25</b>	<b>1,891.89</b>	<b>9,983.25</b>	<b>0.00</b>		<b>23,043.55</b>	<b>0.00</b>	
General Account Receipts											
Platte Co Treasurer - ACH Deposit		6,988.23		Taxes							
State of Nebraska - ACH Deposit		4,401.37		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		14,101.31		Received on Acct							
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit											
Loup Rebate											
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous (1)											
Miscellaneous (2)											
Permits - Zoning		60.00									
Permits - Water											
Permits - Vendor											
Permits - Conditional Use		20.00									
Reimbursement-Insurance		479.26		EMC Insurance							
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>26,483.50</b>									
Petty Cash											
Beginning Balance	6/1/2025			Credit			Balance	100.31			
Reimburse petty cash from May payout	6/10/2025			0.11				100.42			
Ending Balance	6/30/2025							100.42			
Lottery Account										Lottery Account Receipts	
									General Transfer		
<b>TOTAL LOTTERY ACCT BILLS</b>		<b>0.00</b>								<b>0.00</b>	
Parks & Rec Account										Parks & Rec Account Receipts	
									Donations		
									Refunds		
									Concessions		
<b>TOTAL PARKS &amp; REC ACCT BILLS</b>		<b>0.00</b>								<b>0.00</b>	
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	633.89	Electricity						State of Nebraska ACH Deposit-Hwy Alloc		5,721.02
Dale R Johnson Ent, Inc. (dba Johnson Trucking)	1523	272.95	Red Rock (Behind Post Office)						State of Nebraska ACH Deposit-Hwy Alloc		
Menards	1524	289.58	Supplies to paint parking stalls						Transfer From General Account		1,430.26
Neal Valorz, Village Attorney	1525	252.70	Legal fees						Transfer From General Account		
T Bone Truck Stop	1526	141.57	Fuel for pickup						State of Nebraska ACH Deposit-Hwy Alloc		
									Platte County Treasurer ACH Deposit-Taxes		402.88
<b>TOTAL STREET ACCT BILLS</b>		<b>1,590.69</b>								<b>7,554.16</b>	
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		
<b>TOTAL SAV ACCT - DISBURSED</b>		<b>0.00</b>							<b>TOTAL SAV ACCT RECEIPTS</b>		<b>0.00</b>
BANK BALANCES June 30, 2025											
FNB General Account		Bank Balance		Quick Books Balance							
FNB Lottery Account		\$ 30,343.93		\$ 29,890.40		\$ 453.53			(Checks #20401, #20444 & #20564 haven't cleared the bank yet.)		
FNB Parks & Rec Account		\$ 27.51		\$ 27.51		\$ -					
FNB Street Funds Account		\$ 1,114.30		\$ 1,114.30		\$ -					
FNB Savings Account		\$ 75,789.45		\$ 75,789.45		\$ -					
		\$ 14,125.67		\$ 14,125.67		\$ -					
<b>Total Funds - All Accounts</b>		<b>\$ 121,400.86</b>		<b>\$ 120,947.33</b>		<b>\$ 453.53</b>					