VILLAGE OF DUNCAN MONTHLY RECAP

June 2026 BILLS-PAID July 2026								June RECAP		
General Account										
PAYEE	**CK #**	**AMOUNT**	**GENERAL**	**SEWER**	**STREET**	**WATER**		**DESCRIPTION**		**MEMO**
Transfer to Street Account	**TRANSFER**	**1,365.71**	**1,365.71**				**0.00**	**Hwy Allocation**		**25% Match - Withheld**
IRS - Monthly Tax Deposit	**ACH**	**1,739.86**	**1,739.86**				**0.00**	**Taxes**		**Payroll - Federal**
Nebraska Department of Revenue	**ACH**	**502.74**	**502.74**				**0.00**	**Taxes**		**Sales Tax**
First National Bank of Omaha/Credit Card	ACH	3,468.97	3,468.97				0.00	Fees		Intuit QuickBooks annual subscription fees; Adobe Acrobat Pro monthly fee; Office supplies; & Postage
First National Bank of Omaha/Credit Card	ACH	234.04			182.94	51.10	0.00	Repairs/Maintenance		Part for UTV; Postage for water samples
Cornhusker Public Power District	ACH	379.97		94.29		285.68	0.00	Service		Electricity
Loup Power District	ACH	480.24	170.99	54.31		254.94	0.00	Service		Electricity
Stealth Broadband	ACH	12.71	12.71				0.00	Service		Internet & phone service
Verizon Wireless	ACH	40.01				40.01	0.00	Service		Water mapping iPad
Ace Sanitation Service, Inc.	ACH	28.00	28.00				0.00	Service		Garbage service
Doug Michalak *(Direct Deposit)*	DD1370	2,316.78	579.21	579.19	579.19	579.19	0.00	Salary		Salary
Doug Michalak *(Direct Deposit)*	DD1371	2,453.94	613.50	613.48	613.48	613.48	0.00	Salary		Salary
Marianna Evans *(Direct Deposit)*	DD1377	1,086.40	271.60	271.60	271.60	271.60	0.00	Payroll		Payroll
Michelle Schindel *(Direct Deposit)*	DD1378	1,876.60	469.15	469.15	469.15	469.15	0.00	Payroll		Payroll
Abbi Shefcyk *(Direct Deposit)*	DD1379	193.01	48.25	48.25	48.25	48.26	0.00	Payroll		Payroll
Gary Schlesinger *(Direct Deposit)*	DD1374	87.73	21.94	21.93	21.93	21.93	0.00	Salary		Salary
Lance Denbo *(Direct Deposit)*	DD1372	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Jerusha Ratcliffe *(Direct Deposit)*	DD1373	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Wynand Steyn *(Direct Deposit)*	DD1375	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Nicholas Wagoner *(Direct Deposit)*	DD1376	60.02	15.02	15.00	15.00	15.00	0.00	Salary		Salary
Ace Hardware & Garden Center	20711	62.98	62.98					Supplies		Shop Supplies
One Call Concepts	20712	34.79				34.79		Service		Second quarter locates
Tools Plus Industries LLC	20713	108.58	108.58					Supplies		Shop Supplies
Applied Connective Technologies	20714	30.30	30.30					Software		Monthly service software subscription, microsoft 360
Sipple Hansen Emerson & Schumacher	20715	522.50	522.50					Legal Fees		Ordinance research and emails
Nebraska Public Health Enviromental Lab	20716	15.00				15.00		Services		water testing
Menards	20717	13.47	13.47					Supplies		Office supplies
JEO Consulting Group	20718	912.50				912.50		Maintenace		Water tower improvement project
HTM Sales Inc	20719	925.60				925.60		Service and Maintenance		Water service and maintenance
Columbus Arnold Motor Supply	20720	8.48	8.48					Repair		Fixed power washer
Column Software PBC	20721	114.68	114.68					Advertising		Public meeting proceedings
TOTAL GENERAL ACCT		**19,255.70**	**10,213.73**	**2,212.20**	**2,246.54**	**4,583.23**	0.00	**19,255.70**		0.00
General Account Receipts										
Platte Co Treasurer - ACH Deposit		5,028.26		Taxes						
State of Nebraska - ACH Deposit		4,245.47		Sales Tax						
USPS		433.33		Rent						
Water & Sewer Deposits		17,363.19		Received on Acct						
Advertising-Village Sign										
Loup Rebate										
Licenses-Liquor										
Licenses-Tobacco										
Miscellaneous (1)		120.00		Water deposits						
Miscellaneous (2)		515.00		Late fees/other						
Permits - Zoning		160.00		8 total						

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Permits - Water										
Permits - Vendor										
Permits - Conditional Use										
Reimbursement-Insurance										
Scrap Metal										
Transfer From - Parks & Rec										
Fine - Zoning										
TOTAL GEN ACCT RECEIPTS		**27,865.25**								
Petty Cash	**Date**	**Debit**		**Credit**		**Balance**				
Beginning Balance	**46174**					**88.52**				
Ending Balance	**6/31/2026**					**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				
						Refunds				
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	1552	359.33	Fuel for tractor and pickup		State of Nebraska ACH Deposit-Hwy Alloc					5,462.83
Tire Outlet Inc	1553	857.00	Tractor and mower tire		State of Nebraska ACH Deposit-Hwy Alloc					
Gehring Construction and Ready Mix	1554	1,000.00	Street Cleaning		Transfer From General Account					1,365.71
					State of Nebraska ACH Deposit-Hwy Alloc					
					Platte County Treasurer ACH Deposit-Taxes					1,581.18
					TOTAL STREET ACCT JUNE RECEIPTS					**8,409.72**
TOTAL STREET ACCT BILLS		**2,216.33**								
Savings Account					**Savings Account Receipts**					
Transfer To - General Acct					Deposit - Interest					7.60
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**					**7.60**
BANK BALANCES June 30, 2026										
		Bank Balance		**Quick Books Balance**						
FNB General Account		$ 65,469.57		$ 65,469.57		$ -				
FNB Lottery Account		$ 27.51		$ 27.51		$ -				
FNB Parks & Rec Account		$ 803.77		$ 803.77		$ -				
FNB Street Funds Account		$ 104,362.66		$ 104,362.66		$ -				
FNB Savings Account		$ 14,202.58		$ 14,202.58		$ -				
Total Funds - All Accounts		**$ 184,866.09**		**$ 184,866.09**		**$ -**				