

**VILLAGE OF DUNCAN MONTHLY RECAP**

March 2024 BILLS-PAID April 2024										March RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO			
Transfer to Street Account	TRANSFER	1,546.30	1,546.30				0.00 Hwy Allocation	25% Match - Withheld			
IRS - Monthly Tax Deposit	ACH	1,942.65	1,942.65				0.00 Taxes	Payroll - Federal			
Nebraska Department of Revenue	ACH	843.92	843.92				0.00 Taxes	Payroll - State			
Nebraska Department of Labor	ACH	87.46	87.46				0.00 Taxes	Payroll - State Unemployment Tax			
Nebraska Department of Revenue	ACH	500.33	500.33				0.00 Taxes	Sales Tax			
EMC Insurance	ACH	1,923.83	480.98	480.95	480.95	480.95	0.00 Insurance	Insurance			
First National Bank of Omaha/Credit Card	ACH	272.26	272.26				0.00 Fees	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; Fee for Notary Application; Notary Stamps			
First National Bank of Omaha/Credit Card	ACH	255.63	46.05		63.33	146.25	0.00 Testing	Postage for water samples; car wash; supplies for truck oil change; rechargeable battery for blink camera; expenses from Water Conference			
Comhusker Public Power District	ACH	366.90		96.88		270.02	0.00 Service	Electricity			
Loup Power District	ACH	1,211.11	490.27	38.71		682.13	0.00 Service	Electricity			
Stealth Broadband	ACH	55.48	55.48				0.00 Service	Internet & phone service			
Verizon Wireless	ACH	83.09	10.77	10.77	10.77	50.78	0.00 Phones	Water mapping iPad; Cell phone			
Ace Sanitation Service, Inc.	ACH	40.00	40.00				0.00 Service	Garbage service			
Doug Michalak (Direct Deposit)	DD1099	2,298.77	574.70	574.69	574.69	574.69	0.00 Salary	Salary			
Doug Michalak (Direct Deposit)	DD1100	2,395.46	598.88	598.86	598.86	598.86	0.00 Salary	Salary			
Sandra Bazer (Direct Deposit)	DD1101	92.35		46.17		46.18	0.00 Salary	Salary			
Marianna Evans (Direct Deposit)	DD1102	1,014.49	253.63	253.62	253.62	253.62	0.00 Payroll	Payroll			
Don Reeves (Direct Deposit)	DD1103	1,041.66	260.43	260.41	260.41	260.41	0.00 Salary	Salary			
Michelle Schindel (Direct Deposit)	DD1104	1,157.82	289.47	289.45	289.45	289.45	0.00 Payroll	Payroll			
Nicholas Wagoner (Direct Deposit)	DD1109	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary			
Joseph Boruch (Direct Deposit)	DD1105	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary			
Lance Denbo (Direct Deposit)	DD11106	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary			
Steve Langton (Direct Deposit)	DD1107	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary			
Jerusha Ratcliffe (Direct Deposit)	DD1108	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary			
Ace Hardware	20349	7.59				7.59	0.00 Supplies	Supplies			
Applied Connective Technologies	20350	27.90	27.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services			
Comfort Inn	20351	499.80				499.80	0.00 Seminar/Training	Hotel Rooms for Doug & Don to attend Water Conference			
JEO Consulting Group	20352	1,600.00				1,600.00	0.00 Engineering	2023 Wtr Distribution System Improvements - Construction Services			
Kurita America, Inc.	20353	90.62				90.62	0.00 Supplies	Supplies			
Lincoln Journal Star/Lee Advertising (Col. Telegram)	20354	21.03	21.03				0.00 Advertising	Notice of Liquor License - T Bone Truck Stop 2			
Menaards	20355	87.38	60.02			27.36	0.00 Supplies	Office supplies; Shop supplies; Water Dept supplies			
Midwest Laboratories Inc.	20356	75.87				75.87	0.00 Testing	Testing Supplies & Shipping Labels; Shipping Charges			
Nebraska Public Health Environmental Lab	20357	79.00				79.00	0.00 Testing	Water Testing			
Nebraska Rural Water Association	20358	890.00				890.00	0.00 Seminar/Training	Water Conference - Doug & Don			
One Call Concepts, Inc.	20359	4.38	4.38				0.00 Service	1st Qtr One Call Locates			
T Bone Truck Stop 2	20360	40.72	40.72				0.00 Fuel	Fuel for tractor			
Z Last Electric LLC	20361	4,219.00	4,219.00				0.00 Service	Trench & Wire Highway Signs on East & West Sides of Town			
<b>TOTAL GENERAL ACCT</b>		<b>25,100.65</b>	<b>12,748.69</b>	<b>2,732.44</b>	<b>2,614.01</b>	<b>7,005.51</b>	<b>0.00</b>	<b>25,100.65</b>		<b>0.00</b>	
General Account Receipts											
Platte Co Treasurer - ACH Deposit		2,384.55		Taxes							
State of Nebraska - ACH Deposit		4,894.46		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		7,339.21		Received on Acct							
Advertising-Web Site											
Loup Rebate											
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous - Transfer from P&R											
Miscellaneous (1)											
Miscellaneous (2)											
Permits - Zoning		20.00		Jeff Lehr							
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>15,071.55</b>									
Emergency Management Account										Emergency Management Account Receipts	
<b>TOTAL EMER MGMT A/C BILLS</b>		<b>0.00</b>								<b>0.00</b>	
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	667.91	Electricity					State of Nebraska ACH Deposit-Hwy Alloc		6,185.20	
T Bone Truck Stop	1487	141.63	Fuel for Pickup					State of Nebraska ACH Deposit-Hwy Alloc			
								Transfer From General Account		1,546.30	
								Transfer From General Account			
								State of Nebraska ACH Deposit-Hwy Alloc			
								Platte County Treasurer ACH Deposit-Taxes		221.02	
<b>TOTAL STREET ACCT BILLS</b>		<b>809.54</b>								<b>7,952.52</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>0.00</b>	
BANK BALANCES March 31, 2024											
FNB General Account		\$ 120,067.60		Quick Books Balance **		\$ -				** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;	
FNB Lottery Account		\$ 127.51				\$ -				Still working on implementing everything into the new system and confirming information moved	
FNB Parks & Rec Account		\$ 889.07				\$ -				over from the Desktop. No reconciliations completed and available for March 2024 yet.	
FNB Street Funds Account		\$ 125,688.46				\$ -					
FNB Savings Account		\$ 13,947.08				\$ -					
<b>Total Funds - All Accounts</b>		<b>\$ 260,719.72</b>				<b>\$ 260,719.72</b>					