

VILLAGE OF DUNCAN MONTHLY RECAP

May 2024 BILLS-PAID June 2024							May RECAP		
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,391.96	1,391.96				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,737.82	1,737.82				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	493.43	493.43				0.00 Taxes	Sales Tax	
EMC Insurance	ACH	2,851.33	712.84	712.83	712.83	712.83	0.00 Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	2,549.28	2,549.28				0.00 Fees	Inuit annual payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; QuickBooks Online annual fee; QuickBooks Desktop 2024; Postage	
Cornhusker Public Power District	ACH	288.63		93.82		194.81	0.00 Service	Electricity	
Loup Power District	ACH	677.94	156.38	39.02		482.54	0.00 Service	Electricity	
Stealth Broadband	ACH	55.34	55.34				0.00 Service	Internet & phone service	
Verizon Wireless	ACH	83.07	10.77	10.77		50.76	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)	DD1116	2,298.77	569.25	569.24	569.24	569.24	21.80 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1122	2,258.77	564.71	564.69	564.69	564.69	-0.01 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1123	179.62		171.71		171.72	-163.81 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1124	1,014.48	247.66	247.64	247.64	247.64	23.90 Payroll	Payroll	
Don Reves (Direct Deposit)	DD1125	461.30	161.66	161.66	161.66	161.66	-185.34 Salary	Salary	
Michelle Schindel (Direct Deposit)	DD1126	1,030.90	267.55	267.52	267.52	267.52	-39.21 Payroll	Payroll	
Nicholas Wagoner (Direct Deposit)	DD1131	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1128	60.02	15.03	15.00	15.00	15.00	-0.01 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1129	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1130	60.02	15.03	15.00	15.00	15.00	-0.01 Salary	Salary	
Ace Hardware	20377	19.35	19.35				0.00 Supplies	Shop Supplies	
Applied Connective Technologies	20378	27.90	27.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
Bomgaars	20379	64.44	64.44				0.00 Supplies	Supplies for tractor, dump trailer & shop	
Culligan of Columbus	20380	10,212.82				10,212.82	0.00 Supplies	Bulk Course Salt for Water Treatment Plant; Shipping Charge	
Depository Trust Company (DTCC)	WIRE	25,025.00				25,025.00	0.00 Bond Payment	Water Treatment Bond Principal payment, plus wire fee	
Depository Trust Company (DTCC)	WIRE	1,056.25				1,056.25	0.00 Bond Payment	Water Treatment Bond Interest payment, plus wire fee	
Gibbor Exteriors LLC	20376	2,000.00	2,000.00				0.00 Service	Labor & materials to remove & install siding at the West Park	
JC Lock & Key	20381	190.50	190.50				0.00 Service	Install restricted keyway cylinder to main entrance door; 4 keys	
Klein's Blue River Power	20382	291.62	291.62				0.00 Repair/Maintenance	Labor to put on new ignition switch, voltage regulator, new mower blades and clean out mower deck; Freight for special order parts	
Lincoln Journal Star/Lee Advertising (Col. Telegram)	20383	69.09	69.09				0.00 Advertising	Published proceedings of monthly meeting as required by law	
Nebraska Department of Environment and Energy	20384	10,516.37		10,516.37			0.00 Loan Payment	Lift Station & Lagoon loan	
T Bone Truck Stop 2	20385	306.63	306.63				0.00 Fuel	Fuel for tractor, mower & gas can	
TOTAL GENERAL ACCT		67,460.41	11,995.21	13,422.20	2,601.28	39,784.41	-342.69	67,460.41	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		12,012.48							Taxes
State of Nebraska - ACH Deposit		4,499.40							Sales Tax
USPS		433.33							Rent
Water & Sewer Deposits		17,859.44							Received on Acct
Advertising-Web Site									
Loup Rebate		19,022.18							11% Adj Inside Revenue 1st Qtr 2024
Licenses-Liquor		100.00							My Place Bar -- SDL License/Occupational Tax
Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1)									
Miscellaneous (2)									
Miscellaneous (3)									
Permits - Zoning									
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		53,926.83							
Emergency Management Account					Emergency Management Account Receipts				
TOTAL EMER MGMT A/C BILLS		0.00			TOTAL EMER MGMT A/C RECEIPTS				0.00
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				
	ACH	667.91	Electricity					State of Nebraska ACH Deposit-Hwy Alloc	5,567.83
Gehring Construction & Ready Mix Co., Inc.	1491	700.00	Street Sweeping					State of Nebraska ACH Deposit-Hwy Alloc	
T Bone Truck Stop 2	1492	169.25	Fuel for Pickup & UTV					Transfer From General Account	1,391.96
								Transfer From General Account	
								State of Nebraska ACH Deposit-Hwy Alloc	
								Platte County Treasurer ACH Deposit-Taxes	1,089.43
TOTAL STREET ACCT BILLS		1,537.16			TOTAL STREET ACCT MAY RECEIPTS				8,049.22
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	
TOTAL SAV ACCT -DISBURSED		0.00			TOTAL SAV ACCT RECEIPTS				0.00
BANK BALANCES May 31, 2024									
		Bank Balance		Quick Books Balance **					** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;
FNB General Account		\$ 155,396.05		\$ -		\$ -			Still working on implementing everything into the new system and confirming information moved
FNB Lottery Account		\$ 27.51		\$ -		\$ -			over from the Desktop. No reconciliations completed and available for May 2024 yet.
FNB Parks & Rec Account		\$ 889.07		\$ -		\$ -			
FNB Street Funds Account		\$ 87,581.02		\$ -		\$ -			
FNB Savings Account		\$ 13,980.80		\$ -		\$ -			
Total Funds - All Accounts		\$ 257,874.45		\$ -		\$ 257,874.45			