VILLAGE OF DUNCAN MONTHLY RECAP

May 2026 BILLS-PAID June 2026 (Revised)										May 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	475.24	177.00	44.62		253.62	0.00	Service		Electricity
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)*	DD1361	2,316.79	579.22	579.19	579.19	579.19	0.00	Salary		Salary
Doug Michalak *(Direct Deposit)*	DD1362	2,453.95	613.51	613.48	613.48	613.48	0.00	Salary		Salary
Marianna Evans *(Direct Deposit)*	DD1363	1,073.63	268.43	268.40	268.40	268.40	0.00	Payroll		Payroll
Michelle Schindel *(Direct Deposit)*	DD1364	1,105.37	276.35	276.34	276.34	276.34	0.00	Payroll		Payroll
Gary Schlesinger *(Direct Deposit)*	DD1367	87.73	21.94	21.93	21.93	21.93	0.00	Salary		Salary
Lance Denbo *(Direct Deposit)*	DD1365	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Jerusha Ratcliffe *(Direct Deposit)*	DD1366	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Wynand Steyn *(Direct Deposit)*	DD1368	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Nicholas Wagoner *(Direct Deposit)*	DD1369	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary
Applied Connective Technologies	20701	33.90	33.90				0.00	Service		Monthly Fee - Microsoft 365 Business Basic Services
Columbus Custom Embroidery	20702	42.80	42.80				0.00	Uniforms		Hats (Doug)
Depository Trust Company	WIRE	25,025.00				25,025.00	0.00	Bond Payment		Water Treatment Plant Bond Principal payment & wire fee
Depository Trust Company	WIRE	868.75				868.75	0.00	Bond Payment		Water Treatment Plant Bond Interest payment & wire fee
Eakes Office Solutions	20703	59.99	59.99				0.00	Office Supplies		Copy paper
JEO Consulting Group	20704	742.50				742.50	0.00	Engineering		Water Tower Improvements Project
Lakeview Small Engine, Inc.	20705	104.40	104.40				0.00	Repairs/Maintenance		"Pass" side riding mower blades/counter clockwise
Menards	20706	5,471.72	5,471.72				0.00	Parks/Supplies		Rubber mulch & delivery fees for Parks; Office & Shop supplies; Supplies for West Park & ball field
Nebraska Dept. of Water, Energy, & Environment	20707	10,344.38		10,344.38			0.00	Loan Payment		Lift Station & Lagoon loan payment
Nebraska Dept. of Water, Energy, & Environment	20708	5,721.43				5,721.43	0.00	Loan Payment		Water Looping Project loan payment
Nebraska Public Health Environment Lab	20709	283.00				283.00	0.00	Testing		Water testing
T Bone Truck Stop #2	20710	122.95	122.95				0.00	Fuel		Fuel for mower
TOTAL GENERAL ACCT		**64,332.95**	**14,937.61**	**12,302.63**	**2,002.28**	**35,090.43**	0.00	**64,332.95**		0.00
General Account Receipts										
Platte Co Treasurer - ACH Deposit		30,188.14		Taxes						
State of Nebraska - ACH Deposit		5,460.77		Sales Tax						
USPS		433.33		Rent						
Water & Sewer Deposits		14,660.53		Received on Acct						
Advertising-Web Site										
Advertising-Village Sign										
State of Nebraska - ACH Deposit										
Loup Rebate		19,570.23								
Licenses-Liquor										
Licenses-Tobacco										
Miscellaneous (1)		680.47		Stealth Broadband - 1st Qtr Franchise Fees						
Miscellaneous (2)		5.00		State Farm Mutual Ins. - Municipal Prem. Tax Refund						
Permits - Zoning		40.00								
Permits - Water										
Permits - Vendor										
Permits - Conditional Use		20.00								
Reimbursement-Insurance										
Scrap Metal										
Transfer From - Parks & Rec										
Fine - Zoning										
TOTAL GEN ACCT RECEIPTS		**71,058.47**								
Petty Cash	**Date**	**Debit**		**Credit**		**Balance**				
Beginning Balance	**5/1/2026**					**88.52**				
Ending Balance	**5/31/2026**					**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				
						Concessions				
TOTAL PARKS & REC ACCT BILLS		**0.00**			**TOTAL PARKS & REC ACCT RECEIPTS**					**0.00**
Street Funds Account					**Street Funds Account Receipts**					
Loup Power District	ACH	593.64	Electricity		State of Nebraska ACH Deposit-Hwy Alloc					5,462.83
T-Bone Truck Stop #2	1551	417.11	Fuel for pickup & tractor		State of Nebraska ACH Deposit-Hwy Alloc					
					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 MAY RECEIPTS					**8,409.72**
TOTAL STREET ACCT BILLS		**1,010.75**								
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 May 31, 2026										
		Bank Balance		Quick Books Balance						
FNB General Account		$ 103,640.05		$ 103,640.05		$ -				
FNB Lottery Account		$ 27.51		$ 27.51		$ -				
FNB Parks & Rec Account		$ 803.77		$ 803.77		$ -				
FNB Street Funds Account		$ 97,891.90		$ 97,891.90		$ -				
FNB Savings Account		$ 14,218.01		$ 14,218.01		$ -				
Total Funds - All Accounts		**$ 216,581.24**		**$ 216,581.24**		**$ -**				