## VILLAGE OF DUNCAN MONTHLY RECAP

Non-standard         No.         No.        No.         No. <th< th=""><th>November 2024 BILLS-PAID December 2024</th><th></th><th></th><th></th><th></th><th>1</th><th></th><th></th><th></th><th></th><th>November RECAP</th></th<>	November 2024 BILLS-PAID December 2024					1					November RECAP
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	November 2024 BILLS-PAID December 2024										
Same Ander	<u>General Account</u>						1	1	I		
Bit May 1         Control         Contro         Contro <thcontrol< th=""> <th< td=""><td>PAYEE</td><td>СК #</td><td>AMOUNT</td><td>GENERAL</td><td>SEWER</td><td>STREET</td><td>WATER</td><td></td><td>DESCRIPTION</td><td></td><td>мемо</td></th<></thcontrol<>	PAYEE	СК #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION		мемо
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Basebook         Control         Contro         Control <thcontrol< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td>525.36</td><td>525.36</td><td></td><td></td><td></td><td></td></th<></thcontrol<>						525.36	525.36				
Sub Notion         Sub No		ACH	122.47				65.55				
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Solution         Option         Optio	Sandra Bazer (Direct Deposit)		366.41		183.20		183.21				
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Sampa Cap No.Sampa Cap No.S										-	
Can Pales Yeak     April     64.00     59.00     April     Solo Pales Yeak     Solo Pales										L	
DecombSurprise							290.00				5-Step Fertilizer Program (West/East Parks & Pump House)
ball corputsmain </td <td></td> <td></td> <td></td> <td>32.90</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td><u>.</u></td>				32.90						<u> </u>	<u>.</u>
ADCOMPY     ADD     A											
AD C-PARNED Grand     ADD	Hach Compamy	20473	39.30				39.30	0.00	Supplies	-	
NameN											Services & SRF Compliance
National period3 x0x x							530.90				
					10,474.01		31.00				
Part Di Notanari ADM 10001         Part Di Notanari ADM 10001         Part Di Notani ADM 100001         Part Di Notani ADM 10001         Pa	TOTAL GENERAL ACCT	20411		10,769.91	13,140.70	2,302.45					0.00
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	USPS		433.33		Rent						
Advertings         Image: Product on Product			15,605.03		Received on Acct						
Londer Longer Magnification 1986         Image APA Agency (Long Palls Courty Angel Analysis)         Image APA Agency (Long Palls Courty Angel	Advertising-Village Sign										
Lance fields:         Lance         Lance <thlance< th=""></thlance<>			17,278.78								
Angelanson (1)         195.018 S         Final ARPA Resides from Pate Goardy         Image Constraints         Image Constraints <td>Licenses-Tobacco</td> <td></td>	Licenses-Tobacco										
Macenita conto         Second of Parallel Second - S. Second Bacomer - Second Bac			195 616 95		Final ARPA Reim	h from Platte C	County				
Pumals Mudar     Numar     Numar <td>Miscellaneous (2)</td> <td></td> <td>500.00</td> <td></td> <td>Donation for Park</td> <td>Bleachers - St</td> <td></td> <td>ch</td> <td></td> <td></td> <td></td>	Miscellaneous (2)		500.00		Donation for Park	Bleachers - St		ch			
Parmate         Canadity			40.00		Dennis Wood & S	andra Bazer					
Renducement-floaring         Image: Second Media	Permits - Vendor										
Song Metal Transfer From - Parka & Rec Frame - Zong         Image Frame - Zon			<sup> </sup>								
File Zoning         Image and Long         Image and	Scrap Metal										
CTAL GEN ACCT RECEIPTS         Control         Control<			<sup> </sup>								
International Account Resource           TOTAL EMER MONT AC BILLS         Image: State of Market Sta											
TOTAL EMER MGMT AC BILLS     O     TOTAL EMER MGMT AC BILLS     O       Lettery Account     Control Account Receipts     Control Account Receipts     Control Account Receipts       Control Account     Control Account Receipts     Control Account Receipts     Control Account Receipts       TOTAL EMER MGMT AC BILLS     0.00     TOTAL EMER MGMT AC RECEIPTS     Control Account Receipts       TOTAL CONTROL ACCOUNT RECEIPTS     Control Account Receipts     Control Account Receipts     Control Account Receipts       TOTAL PARKS & REC ACCT BILLS     Control Account Receipts     Control Account Receipts     Control Account Receipts       Oral PARKS & REC ACCT BILLS     Control Account Receipts     Control Account Receipts     Control Account Receipts       Oral PARKS & REC ACCT BILLS     Control Account Receipts     Control Account Receipts     Control Account Receipts       Oral PARKS & REC ACCT RELES     Control Account Receipts     Control Account Receipts     Control Account Receipts       Oral PARKS & REC ACCT RELES     Control Account Receipts     Control Account Receipts     Control Account Receipts       Oral PARKS & REC ACCT RELES     Control Account Receipts     Control Control Account Receipts     Control Control Account Receipts       Oral PARKS & REC ACCT RECEIPTS     Control Control Account Receipts     Control Control Control Control Control Control Control Control Control Contrel Contrel Control Contrel Contrel Control Control Control Contro	TOTAL GEN ACCT RECEIPTS		234,638.01								
Interv Account         Interv Account Residue	Emergency Management Account					Emergency M	lanagement Acc	ount Receip	t <u>s</u>		
Answer         General Transfer         General Transfer         General Transfer           TOTAL LOTTERY ACCT BILLS         0.00         TOTAL LOTT TERY ACCT RECEIPTS         Image: Control of	TOTAL EMER MGMT A/C BILLS		0.00			TOTAL EMER	R MGMTA/C RE	CEIPTS			0.00
Answer         General Transfer         General Transfer         General Transfer           TOTAL LOTTERY ACCT BILLS         0.00         TOTAL LOTT TERY ACCT RECEIPTS         Image: Control of	1 - 44					1					
Parks & Rec Account Parks & Rec Account Receives Parks & Rec Account Parks	Lottery Account	1			1	Lottery Acco	unt Receipts		General Transfer		
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Parks & Rec Account     Parks & Rec Account Receipts     Donations     Image: Concessions       Concessions     Refunds     Image: Concessions     Image: Concessions     Image: Concessions       Concessions     Image: Concessions     Image: Concessions     Image: Concessions     Image: Concessions       Street Funds Account     Concessions     Image: Concessions     Image: Concessions     Image: Concessions       Street Funds Account     ACH     667.91     Encricity     Street Funds Account Receipts       Concessions     Image: Concessions     Image: Concessions     Image: Concessions     Image: Concessions       Street Funds Account     ACH     667.91     Encricity     Street Funds Account     Image: Concessions       Street Funds Account     ACH     667.91     Encricity     Street Funds Account     Image: Concessions       Mdwest Service & Sales Co.     1505     3.015.40     Parts & Sale Of Nebraska ACH Deposit-Hwy Alloc     Image: Concessions     Image: Concessions       Park LC and F&M Bank     1506     40.015.00     Concessions     Image: Concent ACH Deposit-Hwy Alloc     Image: Concent ACH Deposit-Hwy Alloc       Image: Concent Acct     Image: Concent ACH Deposit-Hwy Alloc     Image: Concent ACH Deposit-Hwy Alloc     Image: Concent ACH Deposit-Hwy Alloc       Total Street Acct     Image: Concent Acct     Image: Concent ACH Depo	TOTAL LOTTERY ACCT BILLS		0.00			TOTAL LOTT	TERY ACCT RE	CEIPTS			0.00
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TOTAL PARKS & REC ACCT BILLS       0.00       TOTAL PARKS & REC ACCT RECEIPTS       0         Street Funds Account       Street Funds Account Receipts       0       0         Street Funds Account Receipts       0       0       0       0         Street Funds Account Receipts       0       0       0       0       0         Gehring Construction & Ready Mix Co., Inc.       1504       3.620.50       Street Funds Account       0							Refunds				
Street Funds Account         Street Funds Account Receipts         Street Funds Account Receipts           Loup Power District         ACH         667:01 (Enrichy & State of Nebraska ACH Deposit-Hwy Alloc         66.1           Gehring Construction & Ready Mix Co., Inc.         1504         3.62:00 Street Sweep & Crushed Concrete         State of Nebraska ACH Deposit-Hwy Alloc         66.1           Midwest Service & Sales Co.         1505         3.015:40 Parts for snow plow         Transfer From General Account         1           Pave LLC and F&M Bank         1506         40.615:00 Crack sealing & pavement conditioning         Transfer From General Account         1         1           Pave LLC and F&M Bank         1506         40.615:00 Crack sealing & pavement conditioning         Transfer From General Account         1         1           Pave LLC and F&M Bank         1506         47.918.81         1         100 Haite County Treasurer ACH Deposit-Hwy Alloc         1           ToTAL STREET ACCT BILLS         47.918.81         1         100 Haite County Treasurer ACH Deposit-Taxes         1           Transfer To - General Acct         Deposit - Interest         1         1         1           Transfer To - Sarka & Ree Acct         Deposit - Interest         1         1         1           Tarasfer To - Sarka & Account         0.00         1071AL SAV ACCT RECE	TOTAL PARKS & REC ACCT BILLS		0.00			TOTAL PARK		RECEIPTS		L	0.00
Loup Power District         ACH         667.91         Electricity         State of Nebraska ACH Deposit-Hwy Alloc         6.1           Gehring Construction & Ready Mix Co., Inc.         1504         3.052.05         Stress Sweep & Crushed Concrete         State of Nebraska ACH Deposit-Hwy Alloc             150         3.015.40         Pars for snow plow         Transfer From General Account          1.5          1.5 <t< td=""><td>Street Funds Assount</td><td></td><td></td><td></td><td></td><td>Stroot Eunde</td><td>Account Possin</td><td>te</td><td></td><td></td><td></td></t<>	Street Funds Assount					Stroot Eunde	Account Possin	te			
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Pave LLC and F&M Bank       1506       40,615.00       Crack sealing & pavement conditioning       Transfer From General Account       Image: Conditional Conditeone Conditional Conditional Conditional Condi	Gehring Construction & Ready Mix Co., Inc.	1504	3,620.50	Street Sweep & Crushe	d Concrete	State of Nebra	aska ACH Deposi	t-Hwy Alloc			1,541.22
Image: Constraint of the second se					ent conditioning	Transfer From	n General Accourt	ıt			1,541.22
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TOTAL STREET ACCT BILLS       47,918.81       Image: Constraint of the state of the st											
Savings Account     Savings Account Receipt     Image: Count Receipt     Image: Count Receipt       Transfer To - General Acct     Deposit - Interest     Deposit - Interest     Image: Count Receipt       Transfer To - Parks & Rec Acct     Deposit - Interest     Image: Count Receipt     Image: Count Receipt       Transfer To - Street Acct     Deposit - Loup Rebate     Image: Count Receipt     Image: Count Receipt       Transfer To - Street Acct     Deposit - EMC Insurance     Image: Count Receipt     Image: Count Receipt       Bank Balance     Quick Books Balance **     ** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;       FNB General Account     \$ 27,51     \$     S       FNB General Account     \$ 27,51     \$     S       FNB Parks & Rec Account     \$ 64,30     \$     S       FNB Still working Account     \$ 124,339.72     \$     Image: Count Accelert		$\vdash$	47 010 04			TOTAL STRE	ET ACCT NOVE	MBER RECE			7,732.15
Image: To - General Acct     Deposit - Interest     Image: To - Seneral Acct       Transfer To - Parks & Rec Acct     Deposit - Loup Rebate     Image: To - Seneral Acct       Transfer To - Stete & Acct     Deposit - Loup Rebate     Image: To - Seneral Acct       Transfer To - Stete & Acct     Deposit - Loup Rebate     Image: To - Seneral Acct       Transfer To - Stete Acct     Deposit - Loup Rebate     Image: To - Seneral Acct       ToTAL SAV ACCT - DISBURSED     0.00     TOTAL SAV ACCT RECEIPTS     Image: To - Seneral Acct       Bank Balance     Quick Books Balance **     ** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;       FNB General Account     \$ 234,788.87     \$ -     \$ Still working on implementing everything into the new system and confirming information moved       FNB Cleareral Account     \$ 275.1     \$ S -     Still working on implementing everything into the new system and confirming information moved       FNB Server Funds Account     \$ 124,333.72     \$ \$ -     Still working on upplementing everything into the new system and confirming information moved       FNB Savings Account     \$ 14,059.79     \$ \$ -     Image: To - S =     Image: To - S =			47,918.81	<u> </u>						L	
Transfer To - Parks & Rec Acct     Deposit - Loup Rebate     Deposit - Loup Rebate       Transfer To - Parks & Rec Acct     Deposit - EWC Insurance     Deposit - EWC Insurance       ToTAL SAV ACCT -DISBURSED     0.00     TOTAL SAV ACCT RECEIPTS     Deposit - EWC Insurance       Bank Balance     Quick Books Balance     ** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;       FNB General Account     \$ 234,788.87     \$ -     \$ till working on implementing everything into the new system and confirming information moved       FNB General Account     \$ 275,11     \$ -     \$ till working on implementing everything into the new system and confirming information moved       FNB Parks & Rec Account     \$ 124,339.72     \$ -     \$ -     Over from the Desktop. No reconciliations completed and available for November 2024 yet.       FNB Savings Account     \$ 14,059.79     \$ \$ -     \$ -     I	Savings Account					Savings Acc	ount Receipts			1	
Transfer To - Parks & Rec Acct     Deposit - Loup Rebate     Deposit - Loup Rebate       Transfer To - Parks & Rec Acct     Deposit - EWC Insurance     Deposit - EWC Insurance       ToTAL SAV ACCT -DISBURSED     0.00     TOTAL SAV ACCT RECEIPTS     Deposit - EWC Insurance       Bank Balance     Quick Books Balance     ** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;       FNB General Account     \$ 234,788.87     \$ -     \$ till working on implementing everything into the new system and confirming information moved       FNB General Account     \$ 275,11     \$ -     \$ till working on implementing everything into the new system and confirming information moved       FNB Parks & Rec Account     \$ 124,339.72     \$ -     \$ -     Over from the Desktop. No reconciliations completed and available for November 2024 yet.       FNB Savings Account     \$ 14,059.79     \$ \$ -     \$ -     I	Transfer To - General Acct					Deposit - Inte	rest		<u> </u>	L	
TOTAL SAV ACCT -DISBURSED     0.00     TOTAL SAV ACCT RECEIPTS     Image: Control of the control	Transfer To - Parks & Rec Acct					Deposit - Lou	p Rebate				
BANK BALANCES November 30, 2024     Bank Balance     Quick Books Balance     **     ** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;       FNB General Account     \$ 24,788.87     \$     \$     Still working on implementing everything into the new system and confirming information moved       FNB Lottery Account     \$ 24,788.87     \$     \$     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 November 2024 yet.       FNB Darks & Rec Account     \$ 564.30     \$     over from the Desktop. No reconciliations completed and available for November 2024 yet.       FNB Street Funds Account     \$ 124,339.72     \$     \$     Over from the Desktop 2020 subscription service expired on 5/31/23;       FNB Savings Account     \$ 14,059.79     \$     \$     \$     Over from the Desktop No reconciliations completed and available for November 2024 yet.			0.00			TOTAL SAV	ACCT RECEIPTS				0.00
Bank Balance     Quick Books Balance     ** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on \$71/23;       FNB General Account     \$ 23,788.87     \$ -     \$ -     Still working on implementing everything into the new system and confirming information moved       FNB Clear Account     \$ 27,51     \$ -     \$ -     Still working on implementing everything everything information moved       FNB Parks & Rec Account     \$ 27,51     \$ -     \$ -     over from the Desktop. No reconciliations completed and available for November 2024 yet.       FNB Strete Funds Account     \$ 124,339.72     \$ -     -     -       FNB Savings Account     \$ 14,059.79     \$ -     -     -											
FNB General Account     \$ 234,788.87     \$     \$ still working on implementing everything into the new system and confirming information moved       FNB Jointery Account     \$ 27,51     \$     over from the Desktop. No recolliations completed and available for November 2024 yet.       FNB Darks & Rec Account     \$ 664,30     \$     •       FNB Street Funds Account     \$ 124,339.72     \$     \$       FNB Savings Account     \$ 14,059.79     \$     •	DANK BALANCES November 30, 2024		Bank Balance		Quick Books Bala	nce **			** Migrated to QuickB	ooks C	Inline due to Desktop 2020 subscription service expired on 5/31/23;
FNB Parks & Rec Account         \$ 564.30         \$ -            FNB Street Funds Account         \$ 124,339.72         \$ -            FNB Savings Account         \$ 14,059.79         \$ -			\$ 234,788.87						Still working on imple	mentin	g everything into the new system and confirming information moved
FNB Street Funds Account         \$ 124,339.72         \$ -            FNB Savings Account         \$ 14,059.79         \$ -		┝───┦							over from the Desktop	). No re	econciliations completed and available for November 2024 yet.
	FNB Street Funds Account		\$ 124,339.72				\$ -				
	FNB Savings Account	<b>├</b> ───┤	\$ 14,059.79				\$-			-	
Total Funds - All Accounts \$ 373,780.19 \$ - \$ 373,780.19	Total Funds - All Accounts		\$ 373,780.19		\$-		\$ 373,780.19				