## VILLAGE OF DUNCAN MONTHLY RECAP

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October 2024 BILLS-PAID November 2024	l								October RECAP
General Account									
PAYEE	CK#	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,838.20	1,838.20					Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit Nebraska Department of Revenue	ACH ACH	2,060.89 896.06	2,060.89 896.06					Taxes Taxes	Payroll - Federal Payroll - State
Nebraska Department of Labor	ACH	25.77	25.77				0.00	Taxes	Payroll - State Unemployment Tax
Nebraska Department of Revenue Nebraska Department of Revenue	ACH ACH							Taxes Taxes	Sales Tax Waste Reduction and Recycling Fee
EMC Insurance	ACH	2,101.47	525.39	525.36	525.36	525.36		Insurance	Insurance
									Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; GoDaddy Annual membership fee; Deluxe
First National Bank of Omaha/Credit Card First National Bank of Omaha/Credit Card	ACH ACH	1,564.87 150.62	1,564.87 150.62					Miscellaneous Miscellaneous	Bank Checks; Late Fee/Finance Charge  Paint for Ball Park Bleachers; Late Fee/Finance Charge
Cornhusker Public Power District	ACH			92.86		322.70		Service	Electricity
Loup Power District	ACH			38.71		367.30		Service	Electricity
Stealth Broadband Verizon Wireless	ACH ACH	55.64 83.17	55.64 10.79	10.79	10.79	50.80		Service Phones	Internet & phone service  Water mapping iPad; Cell phone
Ace Sanitation Service, Inc.	ACH	40.00	40.00				0.00	Service	Garbage service
Doug Michalak (Direct Deposit)  Doug Michalak (Direct Deposit)	DD1170 DD1176	2,122.74 3,071.94	530.70 768.00	530.68 767.98	530.68 767.98	530.68 767.98		Salary Salary	Salary Salary
Sandra Bazer (Direct Deposit)	DD1177	92.35		46.17		46.18	0.00	Salary	Salary
Marianna Evans (Direct Deposit)  Don Reves (Direct Deposit)	DD1178 DD1179		253.62 108.38	253.62 108.35	253.62 108.35	253.62 108.35		Payroll Salary	Payroll Salary
Michelle Schindel (Direct Deposit)	DD1180		302.53	302.50	302.50	302.50		Payroll	Payroll
Nicholas Wagoner (Direct Deposit)	DD1186	175.47 120.05	43.89 30.02	43.86	43.86	43.86		Salary	Salary
Joseph Boruch (Direct Deposit)  Lance Denbo (Direct Deposit)	DD1182 DD1183	120.05	30.02	30.01 30.01	30.01 30.01	30.01 30.01		Salary Salary	Salary Salary
Steven Langton (Direct Deposit)	DD1184		15.02	15.00	15.00	15.00		Salary	Salary
Jerusha Ratcliffe ( <i>Direct Deposit</i> ) First National Bank of Omaha	DD1185 20456	60.03 100.00	15.03 100.00	15.00	15.00	15.00		Salary Miscellaneous	Salary Reimburse Petty Cash Drawer
Nebraska Dept of Environment & Energy	20457	100.00		100.00			0.00	Fees	Application Fee for Exempt Status
Ace Hardware Applied Connective Technologies	20458 20459	36.66 27.90						Supplies Service	Shop supplies; Parts for sprinkler repairs  Monthly Fee - Microsoft 365 Business Basic Services
CentralSquare (Vadim Municipal Software, Inc.)	20459	16.32	27.90	8.16		8.16		Fees	Utility Billing Monthly Transaction Fees
Column Software PBC (Columbus Telegram)	20461	48.88	48.88				0.00	Advertising	Publish Proceedings for October 14 & 22, 2024 Meetings
JEO Consulting Group	20462	11,400.00				11,400.00	0.00	Engineering	Water Distribution System Improvements Construction Services; RPR Services & SRF Compliance
Seiler Geospatial	20463	135.00				135.00	0.00	Software	GPS Water Mapping Software - 12 months
T Bone Truck Stop Tools Plus Industries LLC	20464 20465	68.64 124.38	68.64 124.38					Fuel Supplies	Fuel for mower and tractor  Marking flags; Caution barrier tape; Shipping charge
TOTAL GENERAL ACCT	20400	30,860.54	10,355.81	2,919.06	2,633.16	14,952.51	0.00		0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		1,596.19		Taxes					
State of Nebraska - ACH Deposit USPS		1,847.25 433.33		Sales Tax					
Water & Sewer Deposits		22,797.82		Rent Received on Acct					
Advertising-Web Site Advertising-Village Sign									
Loup Rebate Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous - Transfer from P&R Miscellaneous (1)		610.73		Stealth Broadban	d 3rd Qtr Franc	hise Fees			
Miscellaneous (2) Permits - Zoning		60.00		Nick Wagoner, To	ndd Paczosa &	Duncan Rural Fir	e District		
Permits - Water		20.00		Justin Grotelusch		Danoamitarami	O DIOLITOR		
Permits - Vendor Permits - Conditional Use									
Reimbursement-Insurance Scrap Metal									
Transfer From - Parks & Rec Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		27,365.32							
		27,365.32			Emergency N	lanagement Acc	ount Receip	ots	
TOTAL GEN ACCT RECEIPTS		27,365.32				lanagement Acc		ets.	0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account						R MGMT A/C RE			0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS					TOTAL EMER	R MGMT A/C RE		ots General Transfer	0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account		0.00			TOTAL EMER	MGMT A/C RE	CEIPTS		
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS					TOTAL EMER	unt Receipts TERY ACCT RE	CEIPTS		0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account		0.00			TOTAL EMER	unt Receipts TERY ACCT RE	CEIPTS		
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS		0.00			TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec	TERY ACCT RE  Account Receip  Donations Refunds	CEIPTS		
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS		0.00			TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec	R MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations	CEIPTS		
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS		0.00			TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK	TERY ACCT RE ACCOUNT Receipt Donations Refunds Concessions S & REC ACCT	CEIPTS  CEIPTS  RECEIPTS		0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District	ACH 1502	0.00 0.00 0.00	Electricity		TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec TOTAL PARK Street Funds State of Nebra	TERY ACCT RE Account Receipt Donations Refunds Concessions S & REC ACCT Account Receipt Account Receipt	CEIPTS  CEIPTS  RECEIPTS  ts t-Hwy Alloc		0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account Loup Power District ALLS. Irr & Welding Inc. Depository Trust Company	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4,631.25	Electricity Build & Install Sign Post		TOTAL EMER Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebra State of Nebra Transfer From	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions Soc REC ACCT Account Receir saka ACH Deposi	CEIPTS  CEIPTS  RECEIPTS  ts t-Hwy Alloc t-Hwy Alloc t Hwy Alloc		0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account Loup Power District AL.S. In & Welding Inc.	1502	0.00 0.00 0.00 667.91 296.45 4,631.25	Electricity Build & Install Sign Post		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds  State of Nebra  Transfer From  Transfer From  Transfer From  State of Nebra	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip saka ACH Deposi saka ACH Deposi General Accoun General Accoun General Accoun General Accoun	CEIPTS CEIPTS SE RECEIPTS SE L-Hwy Alloc L-Hwy Alloc L L-Hwy Alloc L L L L L L L L L L L L L L L L L L L	General Transfer	0.00 0.00 7.352.79 1.838.20
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Wielding Inc. Depository Trust Company	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4,631.25	Electricity Build & Install Sign Post		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds  State of Nebra  Transfer From  Transfer From  Transfer From  State of Nebra	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip aska ACH Deposiska ACH Deposiska ACH Deposis General Account General Account	CEIPTS CEIPTS SE RECEIPTS SE L-Hwy Alloc L-Hwy Alloc L L-Hwy Alloc L L L L L L L L L L L L L L L L L L L	General Transfer	0.00
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District AL. S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4.631.25 168.07	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebrit  Transfer From Transfer From Transfer From State of Nebrit Platte County	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip saka ACH Deposi saka ACH Deposi General Accoun General Accoun General Accoun General Accoun	CEIPTS CEIPTS SERECEIPTS LT-Hwy Alloc LT-Hwy	General Transfer	0.00 0.00 7.352.79 1.838.20
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account Loup Power District ALLS. Irr & Welding Inc. Depository Trust Company	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4,631.25	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds  State of Nebri Transfer From Transfer From Transfer From State of Nebri Transfer From Transfe	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT  Account Receip saka ACH Deposi saka ACH Deposi saka ACH Deposi Treasurer ACH C  ET ACCT OCTOI	CEIPTS CEIPTS SERECEIPTS LT-Hwy Alloc LT-Hwy	General Transfer	0.00 0.00 7,352.79 1,838.20
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District AL. S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4.631.25 168.07	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds  State of Nebri Transfer From Transfer From Transfer From State of Nebri Transfer From Transfe	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip aska ACH Deposi General Accoun General Accoun General Accoun Treasurer ACH L	CEIPTS CEIPTS SERECEIPTS LT-Hwy Alloc LT-Hwy	General Transfer	0.00 0.00 7,352.79 1,838.20
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Wielding Inc.  Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4.631.25 168.07	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec TOTAL PARK Street Funds State of Nebri State of Nebri Transfer From State of Nebri Transfer From State of Nebri Transfer From State of Nebri Platte County TOTAL STRE Savings Acci	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip ska ACH Deposi General Accoun ska ACH Deposi Treasurer ACH C ET ACCT OCTOI  unt Receipts est	CEIPTS CEIPTS SERECEIPTS LT-Hwy Alloc LT-Hwy	General Transfer	0.00 0.00 7,352.79 1,838.20
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Street Acct	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4,631.25 168.07	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebri Transfer From State of Nebri Transfer From State of Nebri Transfer From Transfer From Transfer From Transfer From Transfer From Date of Nebri Platte County  TOTAL STRE  Savings Acci Deposit - Intel Deposit - Loup Deposit - Loup Deposit - Loup Deposit - Loup	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip ska ACH Deposi General Accoun ska ACH Deposi General Accoun ska ACH Deposi Treasurer ACH DE ET ACCT OCTOI  unt Receipts est o Rebate O Respate O Respate O Reposite	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00  7,352.79  1,838.20  30.91  9,221.90
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Parks & Rec Acct	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4.631.25 168.07	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebri Transfer From State of Nebri Transfer From State of Nebri Transfer From Transfer From Transfer From Transfer From Transfer From Date of Nebri Platte County  TOTAL STRE  Savings Acci Deposit - Intel Deposit - Loup Deposit - Loup Deposit - Loup Deposit - Loup	MGMT A/C RE unt Receipts  TERY ACCT RE  Account Receip Donations Refunds Concessions Se REC ACCT  Account Receip Se Refunds General Accoun General Accoun General Accoun Treasurer ACH E  ET ACCT OCTOI  Sunt Receipts est O Rebate	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00 0.00 7,352.79 1,838.20
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Street Acct	1502 WIRE	0.00 0.00 0.00 667.91 296.45 4.631.25 168.07 5,763.68	Electricity Build & Install Sign Posts Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebris State of Nebris State of Nebris Transfer From Tran	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip ska ACH Deposi General Accoun ska ACH Deposi General Accoun ska ACH Deposi Treasurer ACH DE ET ACCT OCTOI  unt Receipts est o Rebate O Respate O Respate O Reposite	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00  7,352.79  1,838.20  30.91  9,221.90
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Street Acct Transfer To - S	1502 WIRE	0.00  0.00  0.00  667.91 296.45 4.631.25 168.07  5,763.68  5,763.68	Electricity Build & Install Sign Posts Interest + Wire fee (\$25) Fuel for pickup & UTV		TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebris State of Nebris State of Nebris Transfer From Tran	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receipts Refunds Concessions S & REC ACCT Account Receipts S & REC ACCT Account Receipts ACH Deposits Centeral Account Standard Control Contro	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00  7,352.79  1,838.20  30.91  9,221.90  Online due to Desktop 2020 subscription service expired on 5/31/23; ing everything into the new system and confirming information moved
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account Loup Power District AL.S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Street Acct TOTAL SAV ACCT - DISBURSED  BANK BALANCES October 31, 2024  FNB General Account	1502 WIRE	0.00  0.00  0.00  667.91 296.45 4,631.25 168.07  5,763.68  0.00  Bank Balance \$ 29,315.26 \$ 27.51	Electricity Build & Install Sign Posts Interest + Wire fee (\$25) Fuel for pickup & UTV	Quick Books Bala	TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebris State of Nebris State of Nebris Transfer From Tran	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions Se REC ACCT Account Receip Sek A ACH Deposi Sek A CH Deposi Sek A CH Deposi Sek A CH Deposi Teasurer ACH Deposi Treasurer ACH E ET ACCT OCTOI Sent Receipts est D Rebate D Insurance ACCT RECEIPTS	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00  7,352.79  1,838.20  30.91  9,221.90  Online due to Desktop 2020 subscription service expired on 5/31/23;
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District A.L.S. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Street Acct Transfer To - Street Acct Total SAV ACCT -DISBURSED  BANK BALANCES October 31, 2024  FNB General Account FNB Parks & Rec Account FNB Lottery Account FNB Dentes Indus Account FNB Dentes Indus Account FNB Dentes Indus Account FNB Dentes Indus Account FNB Tarks & Rec Account FNB Tarks & Rec Account	1502 WIRE	0.00  0.00  0.00  667.91  296.45  4,631.25  168.07  5,763.68  0.00  Bank Balance \$ 29,315.26 \$ 27.51 \$ 564.30 \$ 121,77.85	Electricity Build & Install Sign Posts Interest + Wire fee (\$25) Fuel for pickup & UTV	Quick Books Bala	TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebris State of Nebris State of Nebris Transfer From Tran	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receipt Siska ACH Deposi S & REC ACCT General Account Baska ACH Deposi General Account Siska ACH Deposi Treasurer ACH DE TACCT OCTOI  DUIT Receipts est P Rebate Insurance ACCT RECEIPTS  S - S S - S S - S	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00  7,352.79  1,838.20  30.91  9,221.90  Online due to Desktop 2020 subscription service expired on 5/31/23; ing everything into the new system and confirming information moved
TOTAL GEN ACCT RECEIPTS  Emergency Management Account  TOTAL EMER MGMT A/C BILLS  Lottery Account  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  Loup Power District ALLS. Irr & Welding Inc. Depository Trust Company T Bone Truck Stop  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct Transfer To - Street Acct Transfer To - Street Acct Total SAV ACCT -DISBURSED  BANK BALANCES October 31, 2024  FNB General Account FNB Dates & Rec Account	1502 WIRE	0.00  0.00  0.00  667.91 296.45 4,631.25 168.07  5,763.68  5,763.68  8 29,315.26 \$ 27,51 \$ 54,55	Electricity Build & Install Sign Post Interest + Wire fee (\$25) Fuel for pickup & UTV	Quick Books Bala	TOTAL EMER  Lottery Acco  TOTAL LOTT  Parks & Rec  TOTAL PARK  Street Funds State of Nebris State of Nebris State of Nebris Transfer From Tran	MGMT A/C RE unt Receipts  TERY ACCT RE Account Receip Donations Refunds Concessions S & REC ACCT Account Receip ska ACH Deposi General Accoun ska ACH Deposi General Accoun ska ACH Deposi Treasurer ACH E  ET ACCT OCTOI  unt Receipts est o Rebate Insurance ACCT RECEIPTS  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	CEIPTS  CEIPTS  S.  RECEIPTS  ts  t-Hwy Alloc  t t-Hwy Alloc  te-Hwy Alloc  peposit-Taxe:  BER RECEIF	General Transfer	0.00  7,352.79  1,838.20  30.91  9,221.90  Online due to Desktop 2020 subscription service expired on 5/31/23; ing everything into the new system and confirming information moved