VILLAGE OF DUNCAN MONTHLY RECAP

September 2026 BILLS-PAID October 2026										September RECAP
General Account										
PAYEE	**CK #**	**AMOUNT**	**GENERAL**	**SEWER**	**STREET**	**WATER**		**DESCRIPTION**		**MEMO**
Transfer to Street Account	TRANSFER	1,505.40	1,505.39				0.00	Hwy Allocation		25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,810.36	1,810.36				0.00	Taxes		Payroll - Federal
Nebraska Department of Revenue	ACH	681.12	681.12				0.00	Taxes		Sales Tax
First National Bank of Omaha/Credit Card - Abbi	ACH	0.00	0.00				0.00			
First National Bank of Omaha/Credit Card - Doug	ACH	14.71	14.71				0.00			
First National Bank of Omaha/Credit Card - Mari	ACH	676.19	676.19				0.00	Office Supplies		Printer and ink
Cornhusker Public Power District	ACH	353.22		112.55		240.67	0.00	Service		
Loup Power District	ACH	1,166.60	265.34	41.68	593.64	265.94	0.00	Service		
Stealth Broadband	ACH	192.79	192.79				0.00	Service		Incorrectly billed - refund to be issued. Total due will be $0.00 since they applied the payment back as credit.
Verizon Wireless	ACH	40.01				40.01	0.00	Service		Water mapping on the ipad
Ace Sanitation Service, Inc.	ACH	30.00	30.00				0.00	Service		
Doug Michalak *(Direct Deposit)*	DD1393	2,453.94	613.48	613.48	613.48	613.50	0.00	Salary		
Doug Michalak *(Direct Deposit)*	DD1394	2,328.01	582.00	582.00	582.00	582.01	0.00	Salary		
Marianna Evans *(Direct Deposit)*	DD1395	1,103.40	275.85	275.85	275.85	275.85	0.00	Payroll		
Abbi Shefcyk *(Direct Deposit)*	DD1396	350.93	87.73	87.73	87.73	87.74	0.00	Payroll		
Gary Schlesinger *(Direct Deposit)*	DD1340	87.73	21.93	21.93	21.93	21.94	0.00	Salary		
Lance Denbo *(Direct Deposit)*	DD1398	60.03	15.00	15.00	15.00	15.03	0.00	Salary		
Wynand Steyn *(Direct Deposit)*	DD1341	60.03	15.00	15.00	15.00	15.03	0.00	Salary		
Nicholas Wagoner *(Direct Deposit)*	DD1342	60.03	15.00	15.00	15.00	15.03	0.00	Salary		
Applied Connective Technologies	20796	30.30	30.30				0.00	Service		Monthly Computer and email protection
Column Software	20797	33.84	33.84				0.00	Advertising		Publications
Menards	20798	412.26	412.26				0.00	Supplies		Office and shop supplies
Nebraska Public Health Enviromental Lab	20793	15.00	15.00				0.00	Maintenance		Chemical for treatment
One Call Concepts	20794	9.41	9.41				0.00	Advertising		Publications
Lincoln Journal Star	20795	119.86	119.86				0.00	Advertising		Publications
Nationwide	20799	100.00	100.00				0.00	Insurance		Insurance policy
Vadim Municipal Software	20800	1,524.88		762.44		762.44	0.00	Software		Billing software
Ace Hardware	20801	22.74	22.74				0.00	Supplies		Shop supplies
JEO Consulting Group	20802	4,080.00			4,080.00		0.00	Maintenance		Water tower project
Team Lab	1563	2,480.00		2,480.00				Maintenance		Lagoon Mega Bugs Solution for Winter
TOTAL GENERAL ACCT		**21,802.79**	**7,545.30**	**5,022.66**	**6,299.63**	**2,935.19**	0.01	**21,802.79**		
General Account Receipts										
Platte Co Treasurer - ACH Deposit		20,105.15		Taxes						
State of Nebraska - ACH Deposit		4,658.59		Sales Tax						
USPS		433.33		Rent						
Water & Sewer Deposits		11,225.53		Received on Acct						
Licenses-Tobacco		192.79		Stealth BroadBand Credits						
Miscellaneous (1)										
Miscellaneous (2)										
Permits - Zoning		40.00								
TOTAL GEN ACCT RECEIPTS		**36,655.39**								
Petty Cash	**Date**	**Debit**		**Credit**		**Balance**				
Beginning Balance	**9/1/2026**					**88.42**				

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Ending Balance	**9/30/2026**					**88.42**				
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**					
Nick Wagoner		120.00	Framing lumber for playground equipment			Donations				
						Refunds				
						Concessions				
TOTAL PARKS & REC ACCT BILLS		**120.00**			**TOTAL PARKS & REC ACCT RECEIPTS**					**0.00**
Street Funds Account					**Street Funds Account Receipts**					
T-Bone Truck Stop #2	1560	442.26	Fuel for mower and truck		State of Nebraska ACH Deposit-Hwy Alloc					6,021.58
Bills Tire	1561	858.00	Tires for tractor		State of Nebraska ACH Deposit-Hwy Alloc					
EpicStar LED LLC	1562	12,360.00	Solar Speedway signs		Transfer From General Account					1,505.40
Advanced Consulting Engineering Services	1564	1,000.00	Reports for planning street projects		State of Nebraska ACH Deposit-Hwy Alloc					
					Platte County Treasurer ACH Deposit-Taxes					
					TOTAL STREET ACCT MAY RECEIPTS					**7,526.98**
TOTAL STREET ACCT BILLS		**14,660.26**								
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		$ 95,243.13				$ 95,243.13				
FNB Lottery Account		$ 27.51				$ 27.51				
FNB Parks & Rec Account		$ 390.15				$ -				
FNB Street Funds Account		$ 115,001.26				$ 115,001.26				
FNB Savings Account		$ 14,248.93				$ -				
Total Funds - All Accounts		**$ 224,910.98**		**$ -**		**$ 224,910.98**				