

**VILLAGE OF DUNCAN MONTHLY RECAP**

June 2024 BILLS-PAID July 2024							June RECAP		
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,449.50	1,449.50				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,777.74	1,777.74				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	797.90					0.00 Taxes	Payroll - State	
Nebraska Department of Labor	ACH	45.01	45.01				0.00 Taxes	Payroll - State Unemployment Tax	
Nebraska Department of Revenue	ACH	495.47	495.47				0.00 Taxes	Sales Tax	
EMC Insurance	ACH	2,101.52	525.38	525.38	525.38	525.38	0.00 Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	1,158.59	1,014.39			144.20	0.00 Fees	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; Postage; Registration fees - League of Municipalities Finance Conference (Michelle)	
Cornhusker Public Power District	ACH	337.53		97.52		240.01	0.00 Service	Electricity	
Loup Power District	ACH	668.31	218.71	39.34		410.26	0.00 Service	Electricity	
Stealth Broadband	ACH	55.47	55.47				0.00 Service	Internet & phone service	
Verizon Wireless	ACH	83.07	10.77	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)	DD1127	2,298.78	574.71	574.69	574.69	574.69	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1132	2,258.78	564.71	564.69	564.69	564.69	0.00 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1133	92.35		46.17		46.18	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1134	1,010.51	252.65	252.62	252.62	252.62	0.00 Payroll	Payroll	
Don Reves (Direct Deposit)	DD1135	321.36	80.34	80.34	80.34	80.34	0.00 Salary	Salary	
Michelle Schindel (Direct Deposit)	DD1136	1,331.83	332.98	332.95	332.95	332.95	0.00 Payroll	Payroll	
Nicholas Wagener (Direct Deposit)	DD1142	87.74	21.95	21.93	21.93	21.93	0.00 Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1138	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1139	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary	
Steven Langton (Direct Deposit)	DD1140	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1141	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Michelle Schindel	20386	124.62	124.62				0.00 Mileage	Mileage reimbursement for Finance Conference	
VOID (Voided check for Doug's new IRA paperwork)	20387						0.00		
Ace Hardware	20388	60.98			28.99	31.99	0.00 Supplies	Tordon RTU Liquid; Wrench Strap 12" Klein	
AKRS Equipment	20389	189.84	189.84				0.00 Repair/Maintenance	Battery for Tractor	
Applied Connective Technologies	20390	27.90	27.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
Drain Surgeon, Inc.	20391	450.00		450.00			0.00 Service	Cleaned sewer line from Village Office Stool to Village Main multiple times; pressurized line to get it to flow	
Adam Hollinrake	20392	1,546.19	1,546.19				0.00 Repair/Maintenance	Install new shop doors; labor & materials	
HTM Sales, Inc.	20393	154.00		154.00			0.00 Supplies	Macromatic Alternator Relay for lagoon panel; freight	
Jay's Automotive & Fleet LLC	20394	25.00	25.00				0.00 Repair/Maintenance	Tire repair on riding mower	
Lincoln Journal Star/Lee Advertising (Col. Telegram)	20395	47.47	47.47				0.00 Advertising	Published proceedings of monthly meeting as required by law	
Menards	20396	171.09	112.05	24.98	34.06		0.00 Supplies	Shop supplies; Office toilet repair; Office supplies; Parks supplies; Street supplies	
Nebraska Public Health Environmental Lab	20397	15.00				15.00	0.00 Testing	Water Testing	
One Call Concepts, Inc.	20398	39.96	39.96				0.00 Service	2nd Qtr One Call Locates	
<b>TOTAL GENERAL ACCT</b>		<b>19,503.61</b>	<b>10,430.81</b>	<b>3,235.38</b>	<b>2,486.42</b>	<b>3,351.00</b>	<b>0.00</b>	<b>19,503.61</b>	<b>0.00</b>
General Account Receipts									
Platte Co Treasurer - ACH Deposit		7,656.85							Taxes
State of Nebraska - ACH Deposit		3,651.80							Sales Tax
USPS		433.33							Rent
Water & Sewer Deposits		14,157.92							Received on Acct
Advertising-Web Site									
Loup Rebate									
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1)		405.51							EMC Insurance - Dividend Check
Miscellaneous (2)									
Miscellaneous (3)									
Permits - Zoning		40.00							Sandra Bazer & James Slusarski
Permits - Water									
Permits - Vendor									
Permits - Conditional Use		20.00							Fire Fly Fireworks - Fireworks Stand Permit
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>26,365.41</b>							
Emergency Management Account									
<b>TOTAL EMER MGMT A/C BILLS</b>		<b>0.00</b>							<b>0.00</b>
Emergency Management Account Receipts									
<b>TOTAL EMER MGMT A/C RECEIPTS</b>									<b>0.00</b>
Lottery Account									
<b>TOTAL LOTTERY ACCT BILLS</b>		<b>0.00</b>							<b>0.00</b>
Lottery Account Receipts									
<b>TOTAL LOT TERY ACCT RECEIPTS</b>									<b>0.00</b>
Parks & Rec Account									
<b>TOTAL PARKS &amp; REC ACCT BILLS</b>		<b>0.00</b>							<b>0.00</b>
Parks & Rec Account Receipts									
<b>TOTAL PARKS &amp; REC ACCT RECEIPTS</b>									<b>0.00</b>
Street Funds Account									
Loup Power District	ACH	667.91	Electricity						State of Nebraska ACH Deposit-Hwy Alloc
									State of Nebraska ACH Deposit-Hwy Alloc
									Transfer From General Account
									Transfer From General Account
									State of Nebraska ACH Deposit-Hwy Alloc
									Platte County Treasurer ACH Deposit-Taxes
<b>TOTAL STREET ACCT BILLS</b>		<b>667.91</b>							<b>7,991.03</b>
Street Funds Account Receipts									
<b>TOTAL STREET ACCT JUNE RECEIPTS</b>									<b>7,991.03</b>
Savings Account									
<b>TOTAL SAV ACCT-DISBURSED</b>		<b>0.00</b>							<b>0.00</b>
Savings Account Receipts									
<b>TOTAL SAV ACCT RECEIPTS</b>									<b>0.00</b>
BANK BALANCES June 30, 2024									
FNB General Account		\$ 116,106.53							
FNB Lottery Account		\$ 27.51							
FNB Parks & Rec Account		\$ 889.07							
FNB Street Funds Account		\$ 93,977.35							
FNB Savings Account		\$ 13,997.42							
<b>Total Funds - All Accounts</b>		<b>\$ 224,997.88</b>							<b>\$ 224,997.88</b>

**\*\* Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23; Still working on implementing everything into the new system and confirming information moved over from the Desktop. No reconciliations completed and available for June 2024 yet.**