

VILLAGE OF DUNCAN MONTHLY RECAP

October 2024 BILLS-PAID November 2024										October RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,838.20	1,838.20					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	2,060.89	2,060.89					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	896.06	896.06					0.00	Taxes	Payroll - State	
Nebraska Department of Labor	ACH	25.77	25.77					0.00	Taxes	Payroll - State Unemployment Tax	
Nebraska Department of Revenue	ACH	499.20	499.20					0.00	Taxes	Sales Tax	
Nebraska Department of Revenue	ACH	25.00	25.00					0.00	Taxes	Waste Reduction and Recycling Fee	
EMC Insurance	ACH	2,101.47	525.39	525.36	525.36	525.36		0.00	Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	1,564.87	1,564.87					0.00	Miscellaneous	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; GoDaddy Annual membership fee; Deluxe Bank Checks; Late Fee/Finance Charge	
First National Bank of Omaha/Credit Card	ACH	150.62	150.62					0.00	Miscellaneous	Paint for Ball Park Bleachers; Late Fee/Finance Charge	
Cornhusker Public Power District	ACH	415.56		92.86		322.70		0.00	Service	Electricity	
Loup Power District	ACH	565.72	159.71	38.71		367.30		0.00	Service	Electricity	
Stealth Broadband	ACH	55.64	55.64					0.00	Service	Internet & phone service	
Verizon Wireless	ACH	83.17	10.79	10.79	10.79	50.80		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)	DD1170	2,122.74	530.70	530.68	530.68	530.68		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1176	3,071.94	768.00	767.98	767.98	767.98		0.00	Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1177	92.35		46.17		46.18		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1178	1,014.48	253.62	253.62	253.62	253.62		0.00	Payroll	Payroll	
Don Reves (Direct Deposit)	DD1179	433.43	108.38	108.35	108.35	108.35		0.00	Salary	Salary	
Michelle Schindler (Direct Deposit)	DD1180	1,210.03	302.53	302.50	302.50	302.50		0.00	Payroll	Payroll	
Nicholas Wagoner (Direct Deposit)	DD1186	175.47	43.89	43.86	43.86	43.86		0.00	Salary	Salary	
Joseph Borch (Direct Deposit)	DD1182	120.05	30.02	30.01	30.01	30.01		0.00	Salary	Salary	
Lance Denbo (Direct Deposit)	DD1183	120.05	30.02	30.01	30.01	30.01		0.00	Salary	Salary	
Steven Langton (Direct Deposit)	DD1184	60.02	15.02	15.00	15.00	15.00		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1185	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
First National Bank of Omaha	20456	100.00	100.00					0.00	Miscellaneous	Reimburse Petty Cash Drawer	
Nebraska Dept of Environment & Energy	20457	100.00		100.00				0.00	Fees	Application Fee for Exempt Status	
Ace Hardware	20458	36.66	36.66					0.00	Supplies	Shop supplies; Parts for sprinkler repairs	
Applied Connective Technologies	20459	27.90	27.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
CentralSquare (Vadim Municipal Software, Inc.)	20460	16.32		8.16		8.16		0.00	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	20464	68.64	68.64					0.00	Fuel	Fuel for mower and tractor	
Tools Plus Industries LLC	20465	124.38	124.38					0.00	Supplies	Marking flags; Caution barrier tape; Shipping charge	
TOTAL GENERAL ACCT		30,860.54	10,355.81	2,919.06	2,633.16	14,952.51		0.00		30,860.54	0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		1,596.19		Taxes							
State of Nebraska - ACH Deposit		1,847.25		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		22,797.82		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 Broadband 3rd Qtr Franchise Fees							
Miscellaneous (2)											
Permits - Zoning		60.00		Nick Wagoner, Todd Paczosa & Duncan Rural Fire District							
Permits - Water		20.00		Justin Groteluschen							
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		27,365.32									
Emergency Management Account										Emergency Management Account Receipts	
TOTAL EMER MGMT A/C BILLS		0.00									0.00
Lottery Account										Lottery Account Receipts	
									General Transfer		
TOTAL LOTTERY ACCT BILLS		0.00									0.00
Parks & Rec Account										Parks & Rec Account Receipts	
									Donations		
									Refunds		
									Concessions		
TOTAL PARKS & REC ACCT BILLS		0.00									0.00
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	667.91		Electricity					State of Nebraska ACH Deposit-Hwy Alloc		7,352.79
A.L.S. Irr & Welding Inc.	1502	296.45		Build & Install Sign Posts					State of Nebraska ACH Deposit-Hwy Alloc		
Depository Trust Company	WIRE	4,631.25		Interest + Wire fee (\$25)					Transfer From General Account		1,838.20
T Bone Truck Stop	1503	168.07		Fuel for pickup & UTV					Transfer From General Account		
									State of Nebraska ACH Deposit-Hwy Alloc		
									Platte County Treasurer ACH Deposit-Taxes		30.91
TOTAL STREET ACCT BILLS		5,763.68									9,221.90
Savings Account										Savings Account Receipts	
Transfer To - General Acct									Deposit - Interest		
Transfer To - Parks & Rec Acct									Deposit - Loup Rebate		
Transfer To - Street Acct									Deposit - EMC Insurance		
TOTAL SAV ACCT -DISBURSED		0.00									0.00
BANK BALANCES October 31, 2024											
FNB General Account		\$ 29,315.26		Quick Books Balance **		\$ -					
FNB Lottery Account		\$ 27.51				\$ -					
FNB Parks & Rec Account		\$ 564.30				\$ -					
FNB Street Funds Account		\$ 121,777.82				\$ -					
FNB Savings Account		\$ 14,049.27				\$ -					
Total Funds - All Accounts		\$ 165,734.16				\$ -					\$ 165,734.16

** 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 October 2024 yet.