

**VILLAGE OF DUNCAN MONTHLY RECAP**

February 2024 BILLS-PAID March 2024							February RECAP	
General Account								
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,660.40	1,660.40				0.00 Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	2,051.00	2,051.00				0.00 Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	499.06	499.06				0.00 Taxes	Sales Tax
EMC Insurance	ACH	1,911.51	477.90	477.67	477.67	477.67	0.00 Insurance	Insurance
First National Bank of Omaha/Credit Card	ACH	868.23	833.38			34.85	0.00 Seminar/Training	Inuit monthly payroll fee; Adobe monthly fee; Norton AntiTrack subscription renewal fee; QuickBooks Simplified monthly membership fee; Postage; Registration Fees for Municipal Clerk's Conference (Mar)
First National Bank of Omaha/Credit Card	ACH	102.25	72.35			29.90	0.00 Supplies	Office supplies; Postage; Acetylene Safety Cylinder Cap for Propane Tank
Comhusker Public Power District	ACH	348.16		94.29		253.87	0.00 Service	Electricity
Loup Power District	ACH	1,397.68	633.83	38.91		724.94	0.00 Service	Electricity
Stealth Broadband	ACH	55.48	55.48				0.00 Service	Internet & phone service
Verizon Wireless	ACH	83.09	10.77	10.77	10.77	50.78	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)	DD1082	2,442.14	610.55	610.53	610.53	610.53	0.00 Salary	Salary
Doug Michalak (Direct Deposit)	DD1088	2,388.34	597.10	597.08	597.08	597.08	0.00 Salary	Salary
Doug Michalak (Direct Deposit)	DD1093	2,348.35	587.11	587.08	587.08	587.08	0.00 Salary	Salary
Sandra Bazer (Direct Deposit)	DD1089	69.26		34.63		34.63	0.00 Salary	Salary
Marianna Evans (Direct Deposit)	DD1090	1,018.46	254.63	254.61	254.61	254.61	0.00 Payroll	Payroll
Don Reves (Direct Deposit)	DD1091	510.85	127.72	127.71	127.71	127.71	0.00 Salary	Salary
Michelle Schindel (Direct Deposit)	DD1092	1,030.90	257.74	257.72	257.72	257.72	0.00 Payroll	Payroll
Nicholas Wagoner (Direct Deposit)	DD1098	87.74	21.95	21.93	21.93	21.93	0.00 Salary	Salary
Joseph Boruch (Direct Deposit)	DD1094	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary
Lance Denbo (Direct Deposit)	DD1095	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary
Steve Langton (Direct Deposit)	DD1096	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary
Jerusha Ratcliffe (Direct Deposit)	DD1097	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary
Applied Connective Technologies	20341	27.90	27.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services
Bomgaars	20342	17.97	17.97				0.00 Supplies	Grease
CentralSquare (Vadim Municipal Software, Inc.)	20343	14.64		7.32		7.32	0.00 Fees	asyst UB eBilling Monthly Transaction Fees
Duncan Rural Fire District	20344	9,070.17	9,070.17				0.00 Service	3 of 3 payments
JEO Consulting Group	20345	2,200.00				2,200.00	0.00 Engineering	2023 Wtr Distribution System Improvements - Construction Services & SRF Compliance
Lincoln Journal Star/Lee Advertising (Col. Telegram)	20346	16.89	16.89				0.00 Advertising	Notice for Public Hearing
Nebraska Public Health Environmental Lab	20347	15.00				15.00	0.00 Testing	Water Testing
T Bone P.D. LLC	20348	65.05	65.05				0.00 Fuel	Propane for propane tank (Donated by Nick W.)
Union Pacific Railroad Company	20340	2,000.00				2,000.00	0.00 Fees	Permit Extension Fee
<b>TOTAL GENERAL ACCT</b>		<b>32,580.63</b>	<b>18,049.06</b>	<b>3,180.45</b>	<b>3,005.30</b>	<b>8,345.82</b>	<b>0.00</b>	<b>32,580.63</b>
<b>General Account Receipts</b>								
Platte Co Treasurer - ACH Deposit		1,567.66		Taxes				
State of Nebraska - ACH Deposit		5,855.71		Sales Tax				
USPS		433.33		Rent				
Water & Sewer Deposits		15,512.31		Received on Acct				
Advertising-Web Site								
Loup Rebate		15,041.53						
Licenses-Liquor								
Licenses-Tobacco								
Miscellaneous - Transfer from P&R								
Miscellaneous (1)								
Miscellaneous (2)								
Permits - Zoning		40.00		Paul Conkel & Nicole Henggeler				
Permits - Water								
Permits - Vendor								
Permits - Conditional Use								
Reimbursement-Insurance								
Scrap Metal								
Transfer From - Parks & Rec								
Fine - Zoning								
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>38,450.54</b>						
<b>Emergency Management Account</b>				<b>Emergency Management Account Receipts</b>				
<b>TOTAL EMER MGMT A/C BILLS</b>		<b>0.00</b>						<b>0.00</b>
<b>Lottery Account</b>				<b>Lottery Account Receipts</b>				
Nebraska Department of Revenue	173	100.00	Lottery License Renewal				General Transfer	100.00
<b>TOTAL LOTTERY ACCT BILLS</b>		<b>100.00</b>						<b>100.00</b>
<b>Parks &amp; Rec Account</b>				<b>Parks &amp; Rec Account Receipts</b>				
							Donations	
							Refunds	
							Concessions	
<b>TOTAL PARKS &amp; REC ACCT BILLS</b>		<b>0.00</b>						<b>0.00</b>
<b>Street Funds Account</b>				<b>Street Funds Account Receipts</b>				
Loup Power District	ACH	667.91	Electricity					
A.L.S. Irrigation & Welding Inc.	1484	284.85	Sign Brackets					6,641.58
Boruch Masonry Construction LLC	1485	3,342.00	Street Repair					1,660.40
T Bone Truck Stop	1486	160.17	Fuel for Pickup & UTV					
							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	100.05
<b>TOTAL STREET ACCT BILLS</b>		<b>4,454.93</b>						<b>8,402.03</b>
<b>Savings Account</b>				<b>Savings Account Receipts</b>				
Transfer To - General Acct							Deposit - Interest	
Transfer To - Parks & Rec Acct							Deposit - Loup Rebate	
Transfer To - Street Acct							Deposit - EMC Insurance	
<b>TOTAL SAV ACCT -DISBURSED</b>		<b>0.00</b>					<b>TOTAL SAV ACCT RECEIPTS</b>	<b>0.00</b>
<b>BANK BALANCES February 29, 2024</b>								
FNB General Account		\$ 134,104.19	Bank Balance				Quick Books Balance **	
FNB Lottery Account		\$ 127.51						
FNB Parks & Rec Account		\$ 889.07						
FNB Street Funds Account		\$ 122,076.77						
FNB Savings Account		\$ 13,929.97						
<b>Total Funds - All Accounts</b>		<b>\$ 271,127.51</b>					<b>\$ 271,127.51</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 February 2024 yet.