

VILLAGE OF DUNCAN MONTHLY RECAP

February 2025 BILLS-PAID March 2025										February RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,544.58	1,544.58					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,739.82	1,739.82					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	485.34	485.34					0.00	Taxes	Sales Tax	
EMC Insurance	ACH	2,160.69	540.18	540.17	540.17	540.17		0.00	Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	1,477.03	1,477.03					0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; QuickBooks Simplified Monthly fee; Office Supplies; Postage & Registration Fees/Lunches for Midwinter Conference (Gary)	
Cornhusker Public Power District	ACH	397.16		90.22		306.94		0.00	Service	Electricity	
Loup Power District	ACH	1,812.26	884.86	38.87		888.53		0.00	Service	Electricity	
Stealth Broadband	ACH	55.68	55.68					0.00	Service	Internet & phone service	
Venizon Wireless	ACH	40.01				40.01		0.00	Service	Water mapping iPad	
Ace Sanitation Service, Inc.	ACH	42.00	42.00					0.00	Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1219	2,240.90	560.24	560.22	560.22	560.22		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1220	2,376.30	594.09	594.07	594.07	594.07		0.00	Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1221	169.18		46.17	76.83	46.18		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1222	967.46	241.88	241.86	241.86	241.86		0.00	Payroll	Payroll	
Michelle Schindel (Direct Deposit)	DD1223	1,130.74	282.70	282.68	282.68	282.68		0.00	Payroll	Payroll	
Gary Schlesinger	20515	87.74	21.95	21.93	21.93	21.93		0.00	Salary	Salary	
Lance Denbo (Direct Deposit)	DD1224	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1225	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Wynand Steyn (Direct Deposit)	DD1226	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Nicholas Wagoner (Direct Deposit)	DD1227	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
AMGL	20516	5,040.00	5,040.00					0.00	Audit	Audit of Financial Statements for year ending September 30, 2024	
Applied Connective Technologies	20517	33.90	33.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
CentralSquare (Vadim Municipal Software, Inc.)	20518	146.68		73.34		73.34		0.00	Service	Annual Maintenance Fee - asyst Meter Management & Hand Held Meter Readers	
Duncan Rural Fire District	20519	8,396.61	8,396.61					0.00	Fire Protection	Fire and Rescue Protection Services for 2024 (Payment 3 of 3)	
Consolidated Electrical Distributor (3E)	20520	446.87				446.87		0.00	Supplies	240V 5kw Unit Heater for Well House	
Hach Company	20521	89.25				89.25		0.00	Supplies	Supplies for testing water at Water Treatment Plant; Freight	
Menards	20522	104.84	73.19			31.65		0.00	Supplies	Supplies for Well House 85-1; Shop supplies; Office supplies	
Nebraska Public Health Environmental Lab	20523	197.00				197.00		0.00	Testing	Water testing	
T-Bone PD LLC	20524	84.91	84.91					0.00	Fuel	Propane	
Tools Plus Industries LLC	20525	119.98				119.98		0.00	Supplies	First Aid Kits (2)	
Gary Schlesinger	20526	370.89	370.89					0.00	Seminar	Reimbursement for hotel, parking & mileage to attend Midwinter Conference in Lincoln, NE	
<b>TOTAL GENERAL ACCT</b>		<b>31,997.94</b>	<b>22,529.97</b>	<b>2,549.53</b>	<b>2,377.76</b>	<b>4,540.68</b>		<b>0.00</b>		<b>31,997.94</b>	<b>0.00</b>
General Account Receipts											
Platte Co Treasurer - ACH Deposit		2,277.34							Taxes		
State of Nebraska - ACH Deposit		5,186.34							Sales Tax		
USPS		433.33							Rent		
Water & Sewer Deposits		10,440.25							Received on Acct		
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit											
Loup Rebate		15,548.49									
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous (1)		0.01							Setup Online System for Local License Renewals - NE Dept of Revenue		
Miscellaneous (2)											
Permits - Zoning											
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>33,885.76</b>									
Petty Cash											
	Date	Debit							Credit	Balance	
Beginning Balance	2/1/2025									101.92	
Postage - USPS	2/6/2025	1.50								100.42	
Ending Balance	2/28/2025									100.42	
Lottery Account										Lottery Account Receipts	
										General Transfer	
<b>TOTAL LOTTERY ACCT BILLS</b>		<b>0.00</b>									<b>0.00</b>
Parks & Rec Account										Parks & Rec Account Receipts	
										Donations	100.00
										Refunds	
										Concessions	
<b>TOTAL PARKS &amp; REC ACCT BILLS</b>		<b>0.00</b>								<b>TOTAL PARKS &amp; REC ACCT RECEIPTS</b>	<b>100.00</b>
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	633.89	Electricity						State of Nebraska ACH Deposit-Hwy Alloc		6,178.31
Ace Hardware	1511	14.59	Supplies						State of Nebraska ACH Deposit-Hwy Alloc		
JEO Consulting Group	1512	600.00	Duncan Road Program						Transfer From General Account		1,544.58
Midwest Service & Sales Co.	1513	107.75	Engine Braking Prohibited Sign						Transfer From General Account		
									State of Nebraska ACH Deposit-Hwy Alloc		
									Platte County Treasurer ACH Deposit-Taxes		134.38
<b>TOTAL STREET ACCT BILLS</b>		<b>1,356.23</b>							<b>TOTAL STREET ACCT FEBRUARY RECEIPTS</b>		<b>7,857.27</b>
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		
<b>TOTAL SAV ACCT - DISBURSED</b>		<b>0.00</b>							<b>TOTAL SAV ACCT RECEIPTS</b>		<b>0.00</b>
BANK BALANCES February 28, 2025											
FNB General Account		\$ 44,444.01	Bank Balance						Quick Books Balance **	\$ -	** 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 2025 yet.
FNB Lottery Account		\$ 27.51								\$ -	
FNB Parks & Rec Account		\$ 664.30								\$ -	
FNB Street Funds Account		\$ 98,630.75								\$ -	
FNB Savings Account		\$ 14,087.96								\$ -	
<b>Total Funds - All Accounts</b>		<b>\$ 157,854.53</b>							<b>\$ -</b>	<b>\$ 157,854.53</b>	