

VILLAGE OF DUNCAN MONTHLY RECAP

February 2026 BILLS-PAID March 2026							February RECAP		
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,471.63	1,471.63				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,756.72	1,756.72				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	509.82	509.82				0.00 Taxes	Sales Tax	
First National Bank of Omaha/Credit Card	ACH	257.16	257.16				0.00 Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; & Office supplies	
First National Bank of Omaha/Credit Card	ACH	14.71				14.71	0.00 Postage	Postage for water sample	
Comhusker Public Power District	ACH	367.20		90.97			0.00 Service	Electricity	
Loup Power District	ACH	1,819.75	816.97	81.03		921.75	0.00 Service	Electricity	
Verizon 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)	DD1335	2,316.78	579.21	579.19	579.19	579.19	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1336	2,453.96	613.52	613.48	613.48	613.48	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1337	991.95	248.01	247.98	247.98	247.98	0.00 Payroll	Payroll	
Michael Ratcliffe (Direct Deposit)	DD1338	185.25				185.25	0.00 Payroll	Payroll	
Michelle Schindel (Direct Deposit)	DD1339	1,105.38	276.36	276.34	276.34	276.34	0.00 Payroll	Payroll	
Gary Schlesinger (Direct Deposit)	DD1342	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1340	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1341	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Wynand Stewn (Direct Deposit)	DD1343	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary	
Nicholas Wagoner (Direct Deposit)	DD1344	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary	
ACCO Unlimited Corporation	20664	1,756.56				1,756.56	0.00 Repair/Maintenance	ChemTech XPV 8 gpd 125psi 115v Chlorine Pump; Liquid Chlorinating Concentrate Solution; Freight	
AMGL	20665	5,340.00	5,340.00				0.00 Audit	Audit of Financial Statements for year ending Sept. 30, 2025	
Applied Connective Technologies	20666	33.90	33.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
Column Software PBC	20667	37.60	37.60				0.00 Advertising	Publish February meeting proceedings	
Duncan Rural Fire District	20668	10,559.67	10,559.67				0.00 Fire Protection	Fire and Rescue Protection Services for 2025 (Payment 2 of 3)	
Gary Schlesinger	20669	118.90	118.90				0.00 Seminar	Mileage reimbursement for conference in Lincoln, NE	
HTM Sales, Inc.	20670	161.50		161.50			0.00 Supplies	Macromatic Alternating Relay; 8 Pin Socket for Macromatic Relay; Freight	
Hydro Optimization & Automation Solutions, Inc.	20671	3,713.60				3,713.60	0.00 Equipment	eWon Flexy Remote Access & monitoring Tonka/Kurita Floter Panel	
Kurita America, Inc. (Tonka Water)	20672	16,845.20				16,845.20	0.00 Repair/Maintenance	New floter panel	
Menards	20673	56.25	53.77			2.48	0.00 Supplies	Office & Shop supplies; Supplies for WTP	
Mueller Sprinklers	20674	100.00				100.00	0.00 Service	Backflow test/inspection	
Nebraska Public Health Environmental Lab	20675	15.00				15.00	0.00 Testing	Water testing	
TOTAL GENERAL ACCT		52,398.32	22,797.27	2,132.42	1,984.17	25,484.46	0.00	52,398.32	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		1,400.56							Taxes
State of Nebraska - ACH Deposit		5,821.38							Sales Tax
USPS		433.33							Rent
Water & Sewer Deposits		17,750.12							Received on Acct
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit									
Loup Rebate		16,057.02							
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous (1)									
Miscellaneous (2)									
Permits - Zoning									
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		41,462.41							
Petty Cash	Date	Debit		Credit		Balance			
Beginning Balance	2/1/2026					88.52			
Ending Balance	2/28/2026					88.52			
Lottery Account									
Nebraska Department of Revenue	180	100.00							Lottery License Renewal Fee
									General Transfer
TOTAL LOTTERY ACCT BILLS		100.00							TOTAL LOTTERY ACCT RECEIPTS
									100.00
Parks & Rec Account									
									Donations
									Refunds
									Concessions
TOTAL PARKS & REC ACCT BILLS		0.00							TOTAL PARKS & REC ACCT RECEIPTS
									0.00
Street Funds Account									
Loup Power District	ACH	593.64							Electricity
T Bone Truck Stop #2	1546	87.14							Fuel for pickup & tractor
									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
TOTAL STREET ACCT BILLS		680.78							TOTAL STREET ACCT FEBRUARY RECEIPTS
									7,404.22
Savings Account									
									Deposit - Interest
									Deposit - Loup Rebate
									Deposit - EMC Insurance
TOTAL SAV ACCT - DISBURSED		0.00							TOTAL SAV ACCT RECEIPTS
									0.00
BANK BALANCES February 28, 2026									
		Bank Balance		Quick Books Balance					
FNB General Account		\$ 60,674.68		\$ 59,450.78		\$ 1,223.90			(Ch #20655, #20656, #20661 & #20662 not cleared bank)
FNB Lottery Account		\$ 27.51		\$ 27.51		\$ -			
FNB Parks & Rec Account		\$ 803.77		\$ 803.77		\$ -			
FNB Street Funds Account		\$ 125,537.48		\$ 125,537.48		\$ -			
FNB Savings Account		\$ 14,194.74		\$ 14,194.74		\$ -			
Total Funds - All Accounts		\$ 201,238.18		\$ 200,014.28		\$ 1,223.90			