

VILLAGE OF DUNCAN MONTHLY RECAP

January 2025 BILLS-PAID February 2025										January RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,715.12	1,715.12					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	2,455.89	2,455.89					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	486.78	486.78					0.00	Taxes	Sales Tax	
EMC Insurance	ACH	2,125.00	531.25	531.25	531.25	531.25		0.00	Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	497.25	497.25					0.00	Fees	Norton Annual subscription renewals; Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; QuickBooks Simplified Monthly fee; Microsoft Annual Fee & Office Supplies	
First National Bank of Omaha/Credit Card	ACH	660.79	9.59		50.28	600.92		0.00	Supplies	Postage for water testing; Tail light for UTV; Supplies for chlorine pump at Water Treatment Plant; Tractor hydraulic hose part; & Hotel Room for Water Conference (Doug)	
Cornhusker Public Power District	ACH	415.87		95.39		320.48		0.00	Service	Electricity	
Loup Power District	ACH	1,731.79	876.82	38.87		816.10		0.00	Service	Electricity	
Stealth Broadband	ACH	55.68	55.68					0.00	Service	Internet & phone service	
Verizon Wireless	ACH	40.94				40.94		0.00	Service	Water mapping iPad	
Ace Sanitation Service, Inc.	ACH	40.00	40.00					0.00	Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1203	2,133.56	533.39	533.39	533.39	533.39		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1210	2,227.44	556.86	556.86	556.86	556.86		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1211	2,376.30	594.09	594.07	594.07	594.07		0.00	Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1212	135.57		67.78		67.79		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1213	1,054.94	263.75	263.73	263.73	263.73		0.00	Payroll	Payroll	
Michelle Schindler (Direct Deposit)	DD1214	1,474.43	368.63	368.60	368.60	368.60		0.00	Payroll	Payroll	
Gary Schlesinger	20502	87.73	21.94	21.93	21.93	21.93		0.00	Salary	Salary	
Lance Denbo (Direct Deposit)	DD1215	60.02	15.02	15.00	15.00	15.00		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1216	60.02	15.02	15.00	15.00	15.00		0.00	Salary	Salary	
Wynand Steyn (Direct Deposit) (December)	DD1209	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Wynand Steyn (Direct Deposit) (January)	DD1217	60.02	15.02	15.00	15.00	15.00		0.00	Salary	Salary	
Nicholas Wagoner (Direct Deposit)	DD1218	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
VOID CHECK 20501										Voided check to setup ACH deposits from liquor license payments	
ACCO	20503	238.95				238.95		0.00	Supplies	Poly Flo 1/4" Tubing; Freight	
Ace Hardware	20504	24.98	24.98					0.00	Supplies	Shop supplies	
Applied Connective Technologies	20505	33.90	33.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
Central District Health Department	20506	56.00				56.00		0.00	Testing	4th Quarter Water Testing	
Column Software PBC	20507	48.88	48.88					0.00	Advertising	Publish 1-13-25 meeting proceedings	
Duncan Rural Fire District	20508	8,396.62	8,396.62					0.00	Fire Protection	Fire and Rescue Protection Services for 2024 (Payment 2 of 3)	
Hach Company	20509	707.20				707.20		0.00	Supplies	Supplies for testing water at Water Treatment Plant; Freight	
JEO Consulting Group	20510	2,060.00				2,060.00		0.00	Engineering	Water Distribution System Improvements -- SRF Compliance & RPR Services	
Menards	20511	5.14				5.14		0.00	Supplies	Supplies for Well House 69-1	
Mueller Sprinklers	20512	100.00				100.00		0.00	Service	Backflow device inspection at Water Treatment Plant	
Nebraska Rural Water Association	20513	250.00				250.00		0.00	Dues/Membership	2025 Membership renewal	
Nebraska Rural Water Association	20514	500.00				500.00		0.00	Donation	2025 Annual donation	
TOTAL GENERAL ACCT		32,436.87	17,586.54	3,146.87	2,995.11	8,708.35		0.00		32,436.87	0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		5,511.00								Taxes	
State of Nebraska - ACH Deposit		4,600.40								Sales Tax	
USPS		433.33								Rent	
Water & Sewer Deposits		18,705.67								Received on Acct	
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit											
Loup Rebate											
Licenses-Liquor											
Licenses-Tobacco		15.00								My Place Bar	
Miscellaneous (1)		1,905.67								Western Engineering - Bulk Water Use	
Miscellaneous (2)		300.00								Loup Power - Holiday Lighting Contest / Jay's Automotive - Ballpark Bleachers Donation	
Miscellaneous (3)		619.51								Stealth Broadband - 4th Qtr Franchise Fees	
Permits - Zoning											
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		32,090.58									
Petty Cash											
Beginning Balance	Date	Debit						Credit		Balance	
	1/1/2025									101.92	
Ending Balance	1/31/2025									101.92	
Lottery Account											
										General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00								TOTAL LOTTERY ACCT RECEIPTS	0.00
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	633.89								Electricity	
Midwest Service & Sales Co.	1509	45.00								Roll of orange flag material	
T Bone Truck Stop 2	1510	135.92								Fuel for pickup	
										Transfer From General Account	1,715.12
										Transfer From General Account	
										State of Nebraska ACH Deposit-Hwy Alloc	
										Platte County Treasurer ACH Deposit-Taxes	350.64
TOTAL STREET ACCT BILLS		814.81								TOTAL STREET ACCT JANUARY RECEIPTS	8,926.25
Savings Account											
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								TOTAL SAV ACCT RECEIPTS	0.00
BANK BALANCES January 31, 2025											
		Bank Balance						Quick Books Balance **			
FNB General Account		\$ 39,657.78						\$ -			
FNB Lottery Account		\$ 27.51						\$ -			
FNB Parks & Rec Account		\$ 564.30						\$ -			
FNB Street Funds Account		\$ 91,417.75						\$ -			
FNB Savings Account		\$ 14,079.32						\$ -			
Total Funds - All Accounts		\$ 145,746.66						\$ -		\$ 145,746.66	

** 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 January 2025 yet.