

**VILLAGE OF DUNCAN MONTHLY RECAP**

January 2026 BILLS-PAID February 2026							January RECAP		
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,656.17	1,656.17				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,738.22	1,738.22				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	495.54	495.54				0.00 Taxes	Sales Tax	
First National Bank of Omaha/Credit Card	ACH	1,330.78	1,330.78				0.00 Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Norton annual subscription renewal; Postage; 2026 Clerk Conf. Registration (Mari); & Registration/Meals for Mid-Winter Conf. (Gary)	
First National Bank of Omaha/Credit Card	ACH	302.16	153.97		99.68	48.51	0.00 Supplies	Postage for water samples; Parts for UTV; Work books for Doug; & Truck wash	
Cornhusker Public Power District	ACH	429.53		95.95		333.58	0.00 Service	Electricity	
Loup Power District	ACH	1,896.55	873.07	93.13		930.35	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)	DD1326	2,300.79	575.22	575.19	575.19	575.19	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1327	2,453.95	613.51	613.48	613.48	613.48	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1328	1,103.40	275.85	275.85	275.85	275.85	0.00 Payroll	Payroll	
Michael Ratcliffe (Direct Deposit)	DD1329	55.41	55.41				0.00 Payroll	Payroll	
Michelle Schindler (Direct Deposit)	DD1330	1,105.38	276.36	276.34	276.34	276.34	0.00 Payroll	Payroll	
Gary Schlesinger (Direct Deposit)	DD1332	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1331	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Wynand Steyn (Direct Deposit)	DD1333	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Nicholas Wagoner (Direct Deposit)	DD1334	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Applied Connective Technologies	20654	33.90	33.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
Columbus Custom Embroidery	20655	434.42	434.42				0.00 Uniforms	Board Member Uniforms	
Column Software PBC	20656	39.48	39.48				0.00 Advertising	Publish January meeting proceedings	
Duncan Rural Fire District	20657	10,559.67	10,559.67				0.00 Fire Protection	Fire and Rescue Protection Services for 2025 (Payment 1 of 3)	
JEO Consulting Group	20658	2,193.75				2,193.75	0.00 Engineering	Water Tower Improvements Project	
Menards	20659	139.38	113.37			26.01	0.00 Supplies	Office & Shop supplies; Supplies for WTP & Water Dept.	
Nebraska Public Health Environmental Lab	20660	31.00				31.00	0.00 Testing	Water testing	
Nebraska Rural Water Association	20661	250.00				250.00	0.00 Dues/Membership	2026 Membership renewal	
Nebraska Rural Water Association	20662	500.00				500.00	0.00 Donation	2026 Annual donation	
Tools Plus Industries, LLC	20663	59.99	59.99				0.00 Supplies	First Aid Kit	
<b>TOTAL GENERAL ACCT</b>		<b>29,459.30</b>	<b>19,393.96</b>	<b>1,996.87</b>	<b>1,907.47</b>	<b>6,161.00</b>	<b>0.00</b>	<b>29,459.30</b>	<b>0.00</b>
General Account Receipts									
Platte Co Treasurer - ACH Deposit		5,373.45							Taxes
State of Nebraska - ACH Deposit		5,158.76							Sales Tax
USPS		433.33							Rent
Water & Sewer Deposits		21,166.62							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)		2,100.00							UPRR Mowing Reimbursement
Miscellaneous (2)		200.00							Loup Power - Holiday Lights Contest
Miscellaneous (3)		656.33							Stealth Broadband - 4th Qtr 2025 Franchise Fees
Permits - Zoning		20.00							
Permits - Water		20.00							
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance		187.30							LARM - Refund on acct
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
<b>TOTAL GEN ACCT RECEIPTS</b>		<b>35,330.79</b>							
Petty Cash									
		<b>Date</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>				
Beginning Balance		1/1/2026			88.52				
Ending Balance		1/31/2026			88.52				
Lottery Account									
									General Transfer
<b>TOTAL LOTTERY ACCT BILLS</b>		<b>0.00</b>						<b>TOTAL LOTTERY ACCT RECEIPTS</b>	<b>0.00</b>
Parks & Rec Account									
									Donations
									Refunds
									Concessions
<b>TOTAL PARKS &amp; REC ACCT BILLS</b>		<b>0.00</b>						<b>TOTAL PARKS &amp; REC ACCT RECEIPTS</b>	<b>0.00</b>
Street Funds Account									
Loup Power District	ACH	593.64	Electricity						State of Nebraska ACH Deposit-Hwy Alloc
T Bone Truck Stop #2	1545	96.80	Fuel for pickup						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
<b>TOTAL STREET ACCT JANUARY RECEIPTS</b>									294.48
<b>TOTAL STREET ACCT BILLS</b>		<b>690.44</b>							<b>8,575.34</b>
Savings Account									
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 January 31, 2026									
		<b>Bank Balance</b>		<b>Quick Books Balance</b>					
FNB General Account		\$ 48,892.87		\$ 48,092.68	\$ 790.19				(Ch #20650 & #20653 not cleared bank)
FNB Lottery Account		\$ 177.51		\$ 27.51	\$ 150.00				(Ch #178 & #179 not cleared bank)
FNB Parks & Rec Account		\$ 803.77		\$ 803.77	\$ -				
FNB Street Funds Account		\$ 118,639.16		\$ 118,639.16	\$ -				
FNB Savings Account		\$ 14,187.67		\$ 14,187.67	\$ -				
<b>Total Funds - All Accounts</b>		<b>\$ 182,690.98</b>		<b>\$ 181,750.79</b>	<b>\$ 940.19</b>				