

VILLAGE OF DUNCAN MONTHLY RECAP

March 2026 BILLS-PAID April 2026										March RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,557.18	1,557.18					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,717.78	1,717.78					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	671.78	671.78					0.00	Taxes	Payroll - State	
Nebraska Department of Labor	ACH	86.55	86.55					0.00	Taxes	Payroll - State Unemployment Tax	
Nebraska Department of Revenue	ACH	493.61	493.61					0.00	Taxes	Sales Tax	
First National Bank of Omaha/Credit Card	ACH	720.57	720.57					0.00	Seminar	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Office supplies; Postage; & Hotel room for conference (Gary)	
First National Bank of Omaha/Credit Card	ACH	107.77			58.25	49.52		0.00	Repair/Maintenance	Tractor parts; Truck wash; Postage for water sample; Meals at Water Conference	
Comhusker Public Power District	ACH	379.52		94.84		284.68		0.00	Service	Electricity	
Loup Power District	ACH	1,345.71	559.65	44.73		741.33		0.00	Service	Electricity	
Verizon Wireless	ACH	40.01				40.01		0.00	Service	Water mapping iPad	
Ace Sanitation Service, Inc.	ACH	67.00	67.00					0.00	Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1345	2,316.78	579.21	579.19	579.19	579.19		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1346	2,453.94	613.50	613.48	613.48	613.48		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1351	1,107.66	276.93	276.91	276.91	276.91		0.00	Payroll	Payroll	
Michelle Schindler (Direct Deposit)	DD1352	1,000.47	250.14	250.11	250.11	250.11		0.00	Payroll	Payroll	
Gary Schlesinger (Direct Deposit)	DD1349	87.74	21.95	21.93	21.93	21.93		0.00	Salary	Salary	
Lance Denbo (Direct Deposit)	DD1347	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1348	60.02	15.02	15.00	15.00	15.00		0.00	Salary	Salary	
Nicholas Waggoner (Direct Deposit)	DD1350	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Applied Connective Technologies	20676	33.90	33.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
Column Software PBC	20677	49.82	49.82					0.00	Advertising	Publish Notice of New Liquor License - Lassek Lounge & March Mtg Proceedings	
Duncan Rural Fire District	20678	10,559.67	10,559.67					0.00	Fire Protection	Fire and Rescue Protection Services for 2025 (Payment 3 of 3)	
Hach Company	20679	88.09				88.09		0.00	Supplies	Supplies for Water Treatment Plant; Freight	
JEO Consulting Group	20680	2,495.00				2,495.00		0.00	Engineering	Water Tower Improvements; Assist w/SRF Reimbursement Request	
LaQuinta Inn & Suites (Kearney)	20681	235.90				235.90		0.00	Seminar	Hotel Room for Doug - Water Conference in Kearney, NE	
Marianna Evans	20682	135.57	135.57					0.00	Seminar	Mileage reimbursement for Clerk's Conference (Mari)	
Menards	20683	64.40	26.15			38.25		0.00	Supplies	Office & Shop supplies; Supplies for WTP	
Midwest Laboratories, Inc.	20684	325.27		325.27				0.00	Testing	Lagoon Drawdown Testing; Supplies & Shipping Charges	
Municipal Supply, Inc. of Omaha	20685	1,213.76				1,213.76		0.00	Fees	Radio Read Meter Software Annual Fee	
Nebraska Public Health Environmental Lab	20686	15.00				15.00		0.00	Testing	Water Testing	
Northeast Nebraska Economic Development Dist.	20687	680.00	680.00					0.00	Dues/Memberships	FY 2026-2027 Membership Fees	
One Call Concepts, Inc.	20688	4.06	4.06					0.00	Service	1st Qtr One Call Locates	
Platte County Register of Deeds	20689	16.00		8.00		8.00		0.00	Miscellaneous	Stopak - Water & Sewer Lien	
Village of Richland	20690	39.17	39.17					0.00	Seminar	Reimbursement for meals during Clerk Conference (Mari)	
TOTAL GENERAL ACCT		30,289.76	19,189.27	2,259.46	1,844.87	6,996.16		0.00		30,289.76	0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		3,944.86							Taxes		
State of Nebraska - ACH Deposit		4,396.77							Sales Tax		
USFS		433.33							Rent		
Water & Sewer Deposits		9,026.34							Received on Acct		
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit											
Loup Rebate											
Licenses-Liquor		270.00							T-Bone Truck Stop #2		
Licenses-Tobacco											
Miscellaneous (1)											
Miscellaneous (2)											
Permits - Zoning		20.00									
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		18,091.30									
Patty Cash											
Beginning Balance	Date	Debit						Credit		Balance	
	3/1/2026									88.52	
Ending Balance	3/31/2026									88.52	
Lottery Account											
Lottery Account Receipts											
										General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00									0.00
Parks & Rec Account											
Parks & Rec Account Receipts											
										Donations	
										Refunds	
										Concessions	
TOTAL PARKS & REC ACCT BILLS		0.00									0.00
Street Funds Account											
Street Funds Account Receipts											
Loup Power District	ACH	593.64							Electricity	State of Nebraska ACH Deposit-Hwy Alloc	6,228.71
AKRS Equipment	1547	25.13							Parts for tractor	State of Nebraska ACH Deposit-Hwy Alloc	
T Bone Truck Stop #2	1548	193.10							Fuel for pickup & UTV	Transfer From General Account	1,557.18
										Transfer From General Account	
										State of Nebraska ACH Deposit-Hwy Alloc	
										Platte County Treasurer ACH Deposit-Taxes	216.49
TOTAL STREET ACCT MARCH RECEIPTS											8,002.38
TOTAL STREET ACCT BILLS		811.87									
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	
TOTAL SAV ACCT - DISBURSED		0.00									0.00
TOTAL SAV ACCT RECEIPTS											
BANK BALANCES March 31, 2026											
		Bank Balance								Quick Books Balance	
FNB General Account		\$ 24,727.61								\$ 24,727.61	\$ -
FNB Lottery Account		\$ 127.51								\$ 127.51	\$ -
FNB Parks & Rec Account		\$ 803.77								\$ 803.77	\$ -
FNB Street Funds Account		\$ 132,773.53								\$ 132,773.53	\$ -
FNB Savings Account		\$ 14,202.58								\$ 14,202.58	\$ -
Total Funds - All Accounts		\$ 172,635.00								\$ 172,635.00	\$ -