

VILLAGE OF DUNCAN MONTHLY RECAP

March 2025 BILLS-PAID April 2025										March RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,568.73	1,568.73				0.00	Hwy Allocation	25% Match - Withheld		
IRS - Monthly Tax Deposit	ACH	1,783.82	1,783.82				0.00	Taxes	Payroll - Federal		
Nebraska Department of Revenue	ACH	852.46	852.46				0.00	Taxes	Payroll - State		
Nebraska Department of Labor	ACH	70.11	70.11				0.00	Taxes	Payroll - State Unemployment Tax		
Nebraska Department of Revenue	ACH	490.79	490.79				0.00	Taxes	Sales Tax		
First National Bank of Omaha/Credit Card	ACH	241.79	241.79				0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; QuickBooks Simplified Monthly fee; & Office Supplies		
Cornhusker Public Power District	ACH	334.22		93.19		241.03	0.00	Service	Electricity		
Loup Power District	ACH	1,075.70	375.87	38.77		661.06	0.00	Service	Electricity		
Stealth Broadband	ACH	55.68	55.68				0.00	Service	Internet & phone service		
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)	DD1228	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary	Salary		
Doug Michalak (Direct Deposit)	DD1229	2,376.30	594.09	594.07	594.07	594.07	0.00	Salary	Salary		
Sandra Bazer (Direct Deposit)	DD1230	92.35		46.17		46.18	0.00	Salary	Salary		
Marianna Evans (Direct Deposit)	DD1231	1,063.20	265.80	265.80	265.80	265.80	0.00	Payroll	Payroll		
Michelle Schindel (Direct Deposit)	DD1232	1,257.36	314.34	314.34	314.34	314.34	0.00	Payroll	Payroll		
Gary Schlesinger	20529	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary		
Lance Denbo (Direct Deposit)	DD1233	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Jerusha Ratcliffe (Direct Deposit)	DD1234	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Nicholas Wagoner (Direct Deposit)	DD1235	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary		
T Bone Truck Stop 2	20527	58.19	58.19				0.00	Fuel	Fuel for tractor (Febr)		
Obriest and Company	20528	382,844.23				382,844.23	0.00	Service	Construction Services for Wtr Project - Phase 2 (Pay App #2/Final)		
Ace Hardware	20530	37.94	33.98			3.96	0.00	Supplies	Shop & office supplies; Supplies for WTP		
Applied Connective Technologies	20531	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services		
CentralSquare (Vadim Municipal Software, Inc.)	20532	17.12		8.56		8.56	0.00	Service	Monthly Fee - asyst e-Billing		
La Quinta Inn & Suites	20533	235.90				235.90	0.00	Seminar	Hotel Lodging for 2025 Water Conference (Doug)		
Marianna Evans	20534	218.43	218.43				0.00	Seminar	Reimbursement for meals & mileage while attending Clerk's Conf.		
Menards	20535	87.01	51.14			35.87	0.00	Supplies	Shop & office supplies; Supplies for tree pile sign; Supplies for WTP & Well Houses		
Midwest Laboratories, Inc.	20536	343.27		343.27			0.00	Testing	Lagoon Drawdown Testing; Supplies & Shipping Charges		
Municipal Supply, Inc. of Omaha	20537	1,200.00				1,200.00	0.00	Fees	Radio Read Meter Software Annual Fee		
Nebraska Public Health Environmental Lab	ACH	151.75				151.75	0.00	Testing	Water testing		
Nebraska Rural Water Association	20538	445.00				445.00	0.00	Seminar	2025 NeRWA Annual Water Conference (Doug)		
One Call Concepts, Inc.	20539	7.38	7.38				0.00	Service	1st Qtr One Call locates		
Gary Schlesinger	20540	226.85	226.85				0.00	Miscellaneous	Reimbursement for Timeclock Calculating Recorder		
T Bone Truck Stop 2	20541	16.51	16.51				0.00	Fuel	Shop Diesel Can		
TOTAL GENERAL ACCT		399,776.72	7,929.13	2,331.32	1,801.36	387,714.91	0.00	399,776.72			0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		4,245.99		Taxes							
State of Nebraska - ACH Deposit		4,294.46		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		16,475.76		Received on Acct							
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit		388,031.00		NDEE - SRF Funds							
Loup Rebate											
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous (1)		2,287.50		UPRR - Mowing Services							
Miscellaneous (2)		448.65		NDEE - Refund Final Fee - Water Main							
Permits - Zoning		20.00		Ron Stock							
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		416,236.69									
Petty Cash											
Beginning Balance	Date	Debit		Credit		Balance					
Ending Balance	3/1/2025					100.42					
	3/31/2025					100.42					
Lottery Account											
Lottery Account Receipts											
								General Transfer			
TOTAL LOTTERY ACCT BILLS		0.00						TOTAL LOTTERY ACCT RECEIPTS			0.00
Parks & Rec Account											
Parks & Rec Account Receipts											
								Donations			450.00
								Refunds			
								Concessions			
TOTAL PARKS & REC ACCT BILLS		0.00						TOTAL PARKS & REC ACCT RECEIPTS			450.00
Street Funds Account											
Street Funds Account Receipts											
Loup Power District	ACH	633.89	Electricity					State of Nebraska ACH Deposit-Hwy Alloc			6,274.93
T Bone Truck Stop 2	1514	216.60	Fuel for pickup (Febr)					State of Nebraska ACH Deposit-Hwy Alloc			
Columbus Arnold Motor Supply	1515	79.69	Supplies for oil chg - pickup					Transfer From General Account			1,568.73
Midwest Service & Sales Co.	1516	175.00	Engine Braking Prohibited Sign					Transfer From General Account			
T Bone Truck Stop 2	1517	148.42	Fuel for pickup (March)					State of Nebraska ACH Deposit-Hwy Alloc			
								Platte County Treasurer ACH Deposit-Taxes			253.59
TOTAL STREET ACCT BILLS		1,253.60						TOTAL STREET ACCT MARCH RECEIPTS			8,097.25
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						TOTAL SAV ACCT RECEIPTS			0.00
BANK BALANCES March 31, 2025											
FNB General Account		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 March 2025 yet.			
FNB Lottery Account		\$ 41,935.01		\$ -		\$ -					
FNB Parks & Rec Account		\$ 27.51				\$ -					
FNB Street Funds Account		\$ 1,114.30				\$ -					
FNB Savings Account		\$ 105,131.02				\$ -					
		\$ 14,097.53				\$ -					
TOTAL Funds - All Accounts		\$ 162,305.37		\$ -		\$ 162,305.37					