Terrebonne Domestic Water District

Regular Public Board Meeting Agenda November 12th, 2024

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

Public Comments: Members of the public wishing to address the board are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak. The board would request that all members of the public maintain a measure of decorum and respect the noted time limit.

Minutes of Last Board Meeting: Secretary Jim Wilhelm will review the minutes from the last meeting

Treasurer's Report: Treasurer Kevin Byrne will review the financial report and checks as signed for the previous month.

Chairman's Report: Chairman Eric Fisher to report or comment as needed.

Water Manager's Report: Dan Bruce will presented his report to the board.

Business to be Discussed:

1. ODOT HWY 97 Project.
2. TSD sewer line.
3. SDAO Board training info.
4. SDAO Award.

Next Regular Board Meeting: December 10th, 2024 @ 6:00pm

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

Join Zoom Meeting
https://us02web.zoom.us/j/87062026777?pwd=TzRDnJoMVdzUzgFEtoChhYvoDgEQKL.1
Meeting ID: 870 6202 6777
Passcode: 470662 **Dial by your location +1 253 215 8782 US (Tacoma)**

TERREBONNE DOMESTIC WATER DISTRICT

Regular Public Board Meeting

October 8th, 2024

The Regular Public Board Meeting was **called to order** at 1802 hours on October 8th, with 5 directors present: Eric Fisher, Jim Wilhem, Kevin Byrne, Velda Aldous and Matt Branton. Also present was District Manager Dan Bruce. No members of the public were present. There were no members of the public on Zoom.

Agenda: Eric presented the agenda to the board (see agenda).

Minutes: Minutes for the September public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Kevin. **VOTES:** Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported $58,156 in income, $34,216 of expenses and $23,941 of net income for the month of September. Current accounts showed onhand funds of $807,565. Kevin made a motion that the board accept the financial report and the checks as presented, seconded by Matt.
VOTES: Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously,

President's: Report: President has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report)
The home on 5th has been connected. We are waiting to hear from well drillers about when the well can be abandoned.
The line over hwy 97 has been abandoned with little interruption to our customers.

Business Discussed: ODOT HWY 97 Project: This project continues to move forward.
TSD Sewer LIne: Matt noted that he attended a hearing about water in Central Oregon and was able to speak to Lori Chaves DeRemer concerning this matter. Eric had also spoken to her and they both feel he is in support of us on this issue. Kevin was at an event this weekend and was able to talk to citizens about the sewer line and got 100% support. As a group the board restated its position that they will not allow a sewer line near the district's wells. Eric assured the board that he will take this position going forward.

SDAO Board Training: Eric presented a list to the board of issues that he believes the board should address in the near future (see list). The board agreed to move forward on each item.

Other Business Discussed: None

Next Regular Board Meeting: November 12th, 2024 @ 1800 hours @ TDWD district office.

Meeting Adjourned: 1920 hours

Submitted By: Jim Wilhelm
Secretary TDWD
Recorded Action Points

TERREBONNE DOMESTIC WATER DISTRICT

Special Public Board Meeting

October 22nd, 2024

The Special Public Board Meeting was **called to order** at 1533 hours on October 22nd, with 4 directors present: Jim Wilhem, Kevin Byrne, Velda Aldous and Matt Branton. Eric Fisher attended by phone. Also present was County Commissioner Tony DeBone. No members of the public were present. Ryan Rudnick from Parametix attended the meeting shortly after the meeting started on Zoom.

Agenda: The agenda was presented to the board (see agenda).

Public Comments: Tony DeBone introduced himself to the board and thanked them for allowing him to attend and speak. Tony noted that he and the other commissioners had been getting comments from citizens of the Terrebonne area concerning the placing of a sewer line near TWDW's water wells. Tony noted that the County Board of Commissioners supported both TWDW and TSD and wanted to help bring this issue to an acceptable conclusion.
Ryan Rudnick explained to the board that although TSD had at one point planned to place a sewer line near the district's water well, they now understood that it would be in everyone's interest to move that line.

Business Discussed: Terrebonne Sanitary District (TSD) Sewer Line: Kevin explained to the board that he and Eric had met with Parametix and two members of the TSD board to discuss what to do about the proposed water line near the District's wells.
During the meeting Eric relayed to TSD that TDWD would not allow any sewer lines within 100 feet of its wells and they would be open to other routers for the line.
After some discussion it was agreed at that meeting that TSD would: #1 not place a sewer line near the well, #2 they would explore other routes for the line and #3 they would pass a resolution at their next board meeting stating this plan. With this agreement TSD asked that the TDWD board agree to take down the petition they had started and post a notice stating that the sewer line issue has been resolved.
Eric asked each member of the board to give their input on this agreement. Eric noted that his main area of concern would always be to protect the district's public water wells. Every member of the board agreed that at this point, since there is nothing in writing stating that TSD would not place the sewer line near the wells, they do not want to pull the petition or post a statement.
Eric informed the board that the group would be meeting tomorrow with the Redmond School District to discuss placing the line on school property. It was agreed that the board would have another meeting on October 23rd to reconsider their position on this matter.

Next Special Board Meeting: October 23th, 2024 @ 1630 hours @ TDWD district office.
Next Regular Board Meeting: November 12th, 2024 @ 1600 hours @ TDWD district office.

Meeting Adjourned: 1622 pm

Submitted By: Jim Wilhelm
Secretary TDWD
Recorded Action Points

TERREBONNE DOMESTIC WATER DISTRICT

Special Public Board Meeting

October 23nd, 2024

The Special Public Board Meeting was **called to order** at 1631 hours on October 23nd, with 4 directors present: Eric Fisher, Jim Wilhem, Kevin Byrne, Velda Aldous and Matt Branton.. No members of the public were present. Terrebonne Sanitary District board President Tim Brown and Ryan Rudnick from Parametix attended the meeting on Zoom.

Agenda: The agenda was presented to the board (see agenda).

Business Discussed: Terrebonne Sanitary District (TSD) Sewer Line: Eric attended a meeting yesterday, with Parametix, the Terrebonne Sanitary District and Marc Horner from the Redmond School District. The intent of the meeting was to present to the school district an option to run a proposed sewer line through the Terrebonne Elementary School property. Tim and Ryan expressed their intent to not place any sewer lines within 100 of any wells belonging to TDWD. The group agreed to present this proposal to the Redmond School Board for approval as soon as possible.
Eric stated that the reason TSD had not passed a motion at their last board meeting stating they would not put a sewer line near the district's well was a misunderstanding. Eric was confident that TSD would honor our requested for setbacks.
Jim said that he would like to see some statement on the TSD website stating they would honor the setbacks. Matt asked Parametix to send him a copy of the new plans for review. Both Kevin and Velda were comfortable in these stipulations

Public Comments: Ryan Rudnick requested that TDWD pull the petition and post a letter stating that the sewer line issue is resolved. **Tim Brown** thanked the board for their time and asked that we work together in the future

Business Discussed: Terrebonne Sanitary District (TSD) Sewer Line: Jim made a motion that the district pull the petition about the sewer line near the District's well, and draft a letter to be posted to the District's web page and facebook page explaining the agreement, second by Matt. **VOTES:** Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously. It was agreed that Jim would draft the letter and send it for review by each board member before it is posted. It was also agreed that this would be done as soon as possible.

Next Regular Board Meeting: November 12th, 2024 @ 1600 hours @ TDWD district office.
Meeting Adjourned: 1622 pm - **Submitted By:** Jim Wilhelm - **Secretary TDWD**

TERREBONNE DOMESTIC WATER DISTRICT

SDAO Training Review

The following is a list of items or procedures that were gathered by Eric Fisher while attending a SDAO training on Board Member Relations, Expectations and Ethics. The board agreed that it would outline these objectives and move forward with them in the coming year.

1. Any vote by the board needs at least a quorum of the board to pass. In the case of a five member board like ours that number is three or more.
2. The board can delegate policy to the District Manager but can not delegate any actions on ordinances or resolutions.
3. The board can authorize the District Manager to spend district funds. We need to have a policy to reflect the deadlines we would like to set down.
4. We need to review and update our policy for FOIA requests and update them.
5. We need to review and update our policy on travel and expenses.
6. We need to review and update our policy on board compensation taking into account that this number can not be more than $50 per meeting day. Consider allowing more than one day per month.
7. Consider producing a “State of the Company” letter each year, Could be sent to customers along with a Budget Message.
8. Would like to see a more comprehensive and documented review of District Manager performance and goals. Do yearly at budget time.
9. Need to better move from regular meetings to executive meetings and back again.
10. Need to set up a policy and authorization to allow the District manager to act as Districts agent.
11. Any and all paperwork present at any meetings by anyone must be added to the records of that meeting. This would include any information provided by the public.
12. Address the need to save any notes taken by any board member during any meeting of the board.
13. Any time an ordinance or resolution is passed two copies should be taken to the county clerk's office. Both copies should be notarized and one is to be retained by the clerk and one by the District. We may need to back check every ordinance we have and get this done.
14. Need a policy to allow District manager to accept emergency fund for the District
15. Would like to set/review our mission statement and vision.

Management Report

Terrebonne Domestic Water District

For the period ended October 31, 2024

Prepared on

November 12, 2024

For management use only

Table of Contents

Profit and Loss

October 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,307.10
Total 40500 Investments	**3,307.10**
40550 OR-LB-20 Water Income	
41100 Water	40,074.60
41200 Service Fees	1,195.00
Total 40550 OR-LB-20 Water Income	**41,269.60**
Total Revenue	**44,576.70**
GROSS PROFIT	**44,576.70**
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,023.53
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	**15,699.99**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	4,226.70
62012 Utilities - Other	361.78
Total 62010 Utilities	**4,588.48**
62020 Operating Supplies	63.99
62030 Testing expense	84.00
62040 Office Supplies	284.00
62050 Postage, Mailing Service	777.36
62060 Legal	1,795.00
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	**1,129.25**
62080 Bookkeeping	864.80
62160 Bank Charges	
62161 Bank Service Fees	134.51
62162 Merchant Services Proc Fee	824.48
Total 62160 Bank Charges	**958.99**
62170 Billing support	179.57
62180 Computer Software	729.15
62190 Dues & Subcriptions	754.00
62200 Fuel	276.36

	Total
62220 Telephone, Telecommunications	769.16
62230 Refund	100.50
Total 62000 OR-LB-31 Operations	**13,354.61**
70000 Capital Outlay	
70100 System Improvements	7,575.00
Total 70000 Capital Outlay	**7,575.00**
Total Expenditures	**36,629.60**
NET OPERATING REVENUE	**7,947.10**
NET REVENUE	**$7,947.10**

Balance Sheet

As of October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	25,601.50
10200 First Interstate -3877- General	27,079.20
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	106,244.30
10520 LGIP Investment Fund #5534	572,230.09
10530 LGIP - SDC Fund #6271	74,123.04
15340 LGIP Deposit Fund #6272	14,610.32
Total 10500 LGIP Investments	**767,207.75**
Total Bank Accounts	**819,888.45**
Other Current Assets	
11500 Water Bills Receivable	13,007.50
14000 Inventory	6,451.05
14200 Prepaid Expenses	3,683.61
Total Other Current Assets	**23,142.16**
Total Current Assets	**843,030.61**
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
Total 15600 Vehicles	**39,993.00**
15900 Accumulated Depreciation	-1,513,508.99
Total Fixed Assets	**2,293,573.28**
TOTAL ASSETS	**$3,136,603.89**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,931.73
Total Accounts Payable	**3,931.73**
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	113.70

	Total
OR Paid Family and Medical Leave	9.32
OR Statewide Transit Taxes	13.50
Total 24000 Payroll Liabilities	**136.52**
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,688.67
Total Other Current Liabilities	**40,743.81**
Total Current Liabilities	**44,675.54**
Total Liabilities	**44,675.54**
Equity	
32000 Retained Earnings S	1,082,766.51
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	109,010.69
Total Equity	**3,091,928.35**
TOTAL LIABILITIES AND EQUITY	**$3,136,603.89**

Terrebonne Domestic Water District

Statement of Activity

July - October, 2024

	TOTAL	
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	12,437.24	11,169.12
Total 40500 Investments	**12,437.24**	**11,169.12**
40550 OR-LB-20 Water Income		
41100 Water	225,306.31	211,371.58
41200 Service Fees	3,761.37	3,524.84
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	**229,067.68**	**214,896.42**
41600 System Development Fees	0.00	0.00
Total Revenue	**$241,504.92**	**$226,065.54**
GROSS PROFIT	**$241,504.92**	**$226,065.54**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	51,285.00	45,066.68
61030 Payroll Taxes	4,154.43	3,619.81
61040 Employee Health ins	2,524.00	2,343.40
61070 Employee Retirement	4,896.84	4,300.00
61080 Workers Comp	1,429.38	1,778.13
Total 61000 OR-LB- 30 Personnel Services	**64,289.65**	**57,108.02**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	21,052.35	16,873.42
62012 Utilities - Other	1,186.39	602.31
Total 62010 Utilities	**22,238.74**	**17,475.73**
62020 Operating Supplies	1,197.16	791.11
62030 Testing expense	252.00	320.00
62040 Office Supplies	284.00	570.58
62050 Postage, Mailing Service	1,803.28	1,488.52
62060 Legal	7,549.00	1,887.50
62070 Insurance		
62071 Insurance - Liability, D and O	1,660.00	3,158.32
62072 Property Insurance	2,857.00	547.00
Total 62070 Insurance	**4,517.00**	**3,705.32**
62080 Bookkeeping	3,416.60	3,030.00
62100 Vehicle Maintenance & Repair	9.49	67.96
62110 Education		
62114 Travel	155.56	51.75
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	**530.56**	**51.75**

Terrebonne Domestic Water District

Statement of Activity

July - October, 2024

	TOTAL	
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)
62140 Auditing	597.50	
62150 Backflow Expense		5,805.00
62160 Bank Charges		
62161 Bank Service Fees	553.82	799.69
62162 Merchant Services Proc Fee	3,996.44	3,267.71
Total 62160 Bank Charges	**4,550.26**	**4,067.40**
62170 Billing support	1,043.52	179.85
62180 Computer Software	1,816.66	913.32
62190 Dues & Subcriptions	1,321.41	1,140.90
62200 Fuel	1,006.16	607.46
62210 Printing and Copying	148.75	
62220 Telephone, Telecommunications	2,208.30	2,434.99
62230 Refund	582.39	771.24
Total 62000 OR-LB-31 Operations	**55,072.78**	**45,308.63**
70000 Capital Outlay		
70100 System Improvements	13,131.80	30,493.88
Total 70000 Capital Outlay	**13,131.80**	**30,493.88**
Total Expenditures	**$132,494.23**	**$132,910.53**
NET OPERATING REVENUE	**$109,010.69**	**$93,155.01**
NET REVENUE	**$109,010.69**	**$93,155.01**

Terrebonne Domestic Water District

Statement of Activity

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,307.10	3,074.60
Total 40500 Investments	**3,307.10**	**3,074.60**
40550 OR-LB-20 Water Income		
41100 Water	40,074.60	33,858.16
41200 Service Fees	1,195.00	1,325.00
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	**41,269.60**	**35,183.16**
41600 System Development Fees	0.00	0.00
Total Revenue	**$44,576.70**	**$38,257.76**
GROSS PROFIT	**$44,576.70**	**$38,257.76**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,266.67
61030 Payroll Taxes	1,023.53	890.75
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,075.00
61080 Workers Comp	0.00	252.90
Total 61000 OR-LB- 30 Personnel Services	**15,699.99**	**14,071.17**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	4,226.70	2,942.95
62012 Utilities - Other	361.78	20.77
Total 62010 Utilities	**4,588.48**	**2,963.72**
62020 Operating Supplies	63.99	121.85
62030 Testing expense	84.00	80.00
62040 Office Supplies	284.00	409.70
62050 Postage, Mailing Service	777.36	215.64
62060 Legal	1,795.00	863.50
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.58
62072 Property Insurance	714.25	136.75
Total 62070 Insurance	**1,129.25**	**926.33**
62080 Bookkeeping	864.80	771.00
62160 Bank Charges		
62161 Bank Service Fees	134.51	140.57
62162 Merchant Services Proc Fee	824.48	693.91
Total 62160 Bank Charges	**958.99**	**834.48**
62170 Billing support	179.57	59.95

Terrebonne Domestic Water District

Statement of Activity

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
62180 Computer Software	729.15	108.33
62190 Dues & Subcriptions	754.00	602.00
62200 Fuel	276.36	152.07
62220 Telephone, Telecommunications	769.16	697.02
62230 Refund	100.50	65.43
Total 62000 OR-LB-31 Operations	**13,354.61**	**8,871.02**
70000 Capital Outlay		
70100 System Improvements	7,575.00	21,513.00
Total 70000 Capital Outlay	**7,575.00**	**21,513.00**
Total Expenditures	**$36,629.60**	**$44,455.19**
NET OPERATING REVENUE	**$7,947.10**	**$ -6,197.43**
NET REVENUE	**$7,947.10**	**$ -6,197.43**

Terrebonne Domestic Water I
Budget vs. Actuals: FY_2024_2025
July 2024 - June 2025

	Jul 2024 Actual	Jul 2024 Budget	Jul 2024 over Budget	Jul 2024 % of Budget	Aug 2024 Actual	Aug 2024 Budget	Aug 2024 over Budget	Aug 2024 % of Budget
Revenue								
40500 Investments			0.00				0.00	
45050 Interest Income	3,037.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	442.63	117.02%
Total 40500 Investments	$ 3,037.91	$ 2,600.00	$ 437.91	116.84%	$ 3,042.63	$ 2,600.00	$ 442.63	117.02%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	65,970.69	64,988.00	982.69	101.51%	65,440.80	64,400.00	1,040.80	101.62%
41200 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.40%
41300 Backflow Fees	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%
Total 40550 OR-LB-20 Water Income	$ 66,155.04	$ 66,329.66	-$ 174.62	99.74%	$ 66,535.80	$ 65,741.66	$ 794.14	101.21%
41600 System Development Fees	0.00		0.00		0.00		0.00	
Total Revenue	$ 69,192.95	$ 68,929.66	$ 263.29	100.38%	$ 69,578.43	$ 68,341.66	$ 1,236.77	101.81%
Gross Profit	$ 69,192.95	$ 68,929.66	$ 263.29	100.38%	$ 69,578.43	$ 68,341.66	$ 1,236.77	101.81%
Expenditures								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%
61030 Payroll Taxes	1,083.85	1,077.00	6.85	100.64%	1,023.52	1,077.00	-53.48	95.03%
61040 Employee Health ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%
61080 Workers Comp	671.70	316.50	355.20	212.23%	0.00	316.50	-316.50	0.00%
Total 61000 OR-LB- 30 Personnel Services	$ 16,432.01	$ 16,072.33	$ 359.68	102.24%	$ 15,699.98	$ 16,072.33	-$ 372.35	97.68%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	5,704.19	3,000.00	2,704.19	190.14%	5,851.28	3,000.00	2,851.28	195.04%
62012 Utilities - Other	96.39	208.33	-111.94	46.27%	561.39	208.33	353.06	269.47%
Total 62010 Utilities	$ 5,800.58	$ 3,208.33	$ 2,592.25	180.80%	$ 6,412.67	$ 3,208.33	$ 3,204.34	199.88%
62020 Operating Supplies	573.38	416.67	156.71	137.61%	468.99	416.67	52.32	112.56%
62030 Testing expense	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%
62040 Office Supplies		291.67	-291.67	0.00%		291.67	-291.67	0.00%
62050 Postage, Mailing Service	338.24	416.67	-78.43	81.18%	350.00	416.67	-66.67	84.00%
62060 Legal	4,500.00	1,250.00	3,250.00	360.00%		1,250.00	-1,250.00	0.00%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%
62072 Property Insurance	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%
Total 62070 Insurance	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%
62080 Bookkeeping	843.50	833.33	10.17	101.22%	843.50	833.33	10.17	101.22%
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.59%		125.00	-125.00	0.00%
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	0.00%
62114 Travel	131.72	166.67	-34.95	79.03%	23.84	166.67	-142.83	14.30%
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%
Total 62110 Education	$ 131.72	$ 383.33	-$ 251.61	34.36%	$ 23.84	$ 383.33	-$ 359.49	6.22%
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62140 Auditing	597.50	4,166.67	-3,569.17	14.34%		4,166.67	-4,166.67	0.00%
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%
62161 Bank Service Fees	135.67		135.67		145.04		145.04	
62162 Merchant Services Proc Fee	936.42		936.42		1,028.15		1,028.15	
Total 62160 Bank Charges	$ 1,072.09	$ 833.33	$ 238.76	128.65%	$ 1,173.19	$ 833.33	$ 339.86	140.78%
62170 Billing support	235.12	291.67	-56.55	80.61%	449.26	291.67	157.59	154.03%
62180 Computer Software	849.17	125.00	724.17	679.34%	119.17	125.00	-5.83	95.34%
62190 Dues & Subcriptions		291.67	-291.67	0.00%		291.67	-291.67	0.00%
62200 Fuel	375.94	250.00	125.94	150.38%	315.31	250.00	65.31	126.12%
62210 Printing and Copying	148.75		148.75				0.00	
62220 Telephone, Telecommunications	391.18	541.67	-150.49	72.22%	543.37	541.67	1.70	100.31%
62230 Refund	190.65	166.67	23.98	114.39%	231.74	166.67	65.07	139.04%
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
Total 62000 OR-LB-31 Operations	$ 17,270.56	$ 20,680.01	-$ 3,409.45	83.51%	$ 12,144.29	$ 20,680.01	-$ 8,535.72	58.72%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	101.60	48,022.67	-47,921.07	0.21%		48,022.67	-48,022.67	0.00%
70200 Equipment		0.00	0.00			0.00	0.00	
Total 70000 Capital Outlay	$ 101.60	$ 48,022.67	-$ 47,921.07	0.21%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%
Total Expenditures	$ 33,804.17	$ 84,775.01	-$ 50,970.84	39.88%	$ 27,844.27	$ 84,775.01	-$ 56,930.74	32.84%
Net Operating Revenue	$ 35,388.78	-$ 15,845.35	$ 51,234.13	-223.34%	$ 41,734.16	-$ 16,433.35	$ 58,167.51	-253.96%
Other Expenditures								
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%
Net Revenue	$ 35,388.78	-$ 17,512.02	$ 52,900.80	-202.08%	$ 41,734.16	-$ 18,100.02	$ 59,834.18	-230.58%

	Sep 2024 Actual	Sep 2024 Budget	Sep 2024 over Budget	Sep 2024 % of Budget	Oct 2024 Actual	Oct 2024 Budget	Oct 2024 over Budget	Oct 2024 % of Budget
Revenue								
40500 Investments			0.00				0.00	
45050 Interest Income	3,049.60	2,600.00	449.60	117.29%	3,307.10	2,600.00	707.10	127.20%
Total 40500 Investments	$ 3,049.60	$ 2,600.00	$ 449.60	117.29%	$ 3,307.10	$ 2,600.00	$ 707.10	127.20%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	53,820.22	53,525.00	295.22	100.55%	40,074.60	38,475.00	1,599.60	104.16%
41200 Service Fees	1,287.02	833.33	453.69	154.44%	1,195.00	833.33	361.67	143.40%
41300 Backflow Fees	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%
Total 40550 OR-LB-20 Water Income	$ 55,107.24	$ 54,866.66	$ 240.58	100.44%	$ 41,269.60	$ 39,816.66	$ 1,452.94	103.65%
41600 System Development Fees	0.00		0.00		0.00		0.00	
Total Revenue	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 44,576.70	$ 42,416.66	$ 2,160.04	105.09%
Gross Profit	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 44,576.70	$ 42,416.66	$ 2,160.04	105.09%
Expenditures								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%
61030 Payroll Taxes	1,023.53	1,077.00	-53.47	95.04%	1,023.53	1,077.00	-53.47	95.04%
61040 Employee Health ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%
61080 Workers Comp	757.68	316.50	441.18	239.39%	0.00	316.50	-316.50	0.00%
Total 61000 OR-LB- 30 Personnel Services	$ 16,457.67	$ 16,072.33	$ 385.34	102.40%	$ 15,699.99	$ 16,072.33	-$ 372.34	97.68%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	5,270.18	3,000.00	2,270.18	175.67%	4,226.70	3,000.00	1,226.70	140.89%
62012 Utilities - Other	166.83	208.33	-41.50	80.08%	361.78	208.33	153.45	173.66%
Total 62010 Utilities	$ 5,437.01	$ 3,208.33	$ 2,228.68	169.47%	$ 4,588.48	$ 3,208.33	$ 1,380.15	143.02%
62020 Operating Supplies	90.80	416.67	-325.87	21.79%	63.99	416.67	-352.68	15.36%
62030 Testing expense		250.00	-250.00	0.00%	84.00	250.00	-166.00	33.60%
62040 Office Supplies		291.67	-291.67	0.00%	284.00	291.67	-7.67	97.37%
62050 Postage, Mailing Service	337.68	416.67	-78.99	81.04%	777.36	416.67	360.69	186.56%
62060 Legal	1,254.00	1,250.00	4.00	100.32%	1,795.00	1,250.00	545.00	143.60%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%
62072 Property Insurance	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%
Total 62070 Insurance	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%
62080 Bookkeeping	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	0.00%
62114 Travel		166.67	-166.67	0.00%		166.67	-166.67	0.00%
62212 Conference, Convention, Meeting	375.00	133.33	241.67	281.26%		133.33	-133.33	0.00%
Total 62110 Education	$ 375.00	$ 383.33	-$ 8.33	97.83%	$ 0.00	$ 383.33	-$ 383.33	0.00%
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62140 Auditing		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%
62161 Bank Service Fees	138.60		138.60		134.51		134.51	
62162 Merchant Services Proc Fee	1,207.39		1,207.39		824.48		824.48	
Total 62160 Bank Charges	$ 1,345.99	$ 833.33	$ 512.66	161.52%	$ 958.99	$ 833.33	$ 125.66	115.08%
62170 Billing support	179.57	291.67	-112.10	61.57%	179.57	291.67	-112.10	61.57%
62180 Computer Software	119.17	125.00	-5.83	95.34%	729.15	125.00	604.15	583.32%
62190 Dues & Subcriptions	567.41	291.67	275.74	194.54%	754.00	291.67	462.33	258.51%
62200 Fuel	38.55	250.00	-211.45	15.42%	276.36	250.00	26.36	110.54%
62210 Printing and Copying			0.00				0.00	
62220 Telephone, Telecommunications	504.59	541.67	-37.08	93.15%	769.16	541.67	227.49	142.00%
62230 Refund	59.50	166.67	-107.17	35.70%	100.50	166.67	-66.17	60.30%
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
Total 62000 OR-LB-31 Operations	$ 12,303.32	$ 20,680.01	-$ 8,376.69	59.49%	$ 13,354.61	$ 20,680.01	-$ 7,325.40	64.58%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	5,455.20	48,022.67	-42,567.47	11.36%	7,575.00	48,022.67	-40,447.67	15.77%
70200 Equipment		0.00	0.00			0.00	0.00	
Total 70000 Capital Outlay	$ 5,455.20	$ 48,022.67	-$ 42,567.47	11.36%	$ 7,575.00	$ 48,022.67	-$ 40,447.67	15.77%
Total Expenditures	$ 34,216.19	$ 84,775.01	-$ 50,558.82	40.36%	$ 36,629.60	$ 84,775.01	-$ 48,145.41	43.21%
Net Operating Revenue	$ 23,940.65	-$ 27,308.35	$ 51,249.00	-87.67%	$ 7,947.10	-$ 42,358.35	$ 50,305.45	-18.76%
Other Expenditures								
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%
Net Revenue	$ 23,940.65	-$ 28,975.02	$ 52,915.67	-82.63%	$ 7,947.10	-$ 44,025.02	$ 51,972.12	-18.05%

	Nov 2024 Actual	Nov 2024 Budget	Nov 2024 over Budget	Nov 2024 % of Budget	Dec 2024 Actual	Dec 2024 Budget	Dec 2024 over Budget	Dec 2024 % of Budget	Actual
Revenue									
40500 Investments			0.00				0.00		
45050 Interest Income		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%	
Total 40500 Investments	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00
40550 OR-LB-20 Water Income			0.00				0.00		
41100 Water	5,173.60	24,337.00	-19,163.40	21.26%		23,250.00	-23,250.00	0.00%	
41200 Service Fees		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
41300 Backflow Fees		508.33	-508.33	0.00%		508.33	-508.33	0.00%	
Total 40550 OR-LB-20 Water Income	$ 5,173.60	$ 25,678.66	-$ 20,505.06	20.15%	$ 0.00	$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00
41600 System Development Fees			0.00				0.00		
Total Revenue	$ 5,173.60	$ 28,278.66	-$ 23,105.06	18.30%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00
Gross Profit	$ 5,173.60	$ 28,278.66	-$ 23,105.06	18.30%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00
Expenditures									
61000 OR-LB- 30 Personnel Services			0.00				0.00		
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%		12,821.25	-12,821.25	0.00%	
61030 Payroll Taxes	1,023.53	1,077.00	-53.47	95.04%		1,077.00	-1,077.00	0.00%	
61040 Employee Health ins	631.00	633.33	-2.33	99.63%		633.33	-633.33	0.00%	
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%		1,224.25	-1,224.25	0.00%	
61080 Workers Comp		316.50	-316.50	0.00%		316.50	-316.50	0.00%	
Total 61000 OR-LB- 30 Personnel Services	$ 15,699.99	$ 16,072.33	-$ 372.34	97.68%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00
62000 OR-LB-31 Operations			0.00				0.00		
62010 Utilities			0.00				0.00		
62011 Utilities - Electric		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%	
62012 Utilities - Other		208.33	-208.33	0.00%		208.33	-208.33	0.00%	
Total 62010 Utilities	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00
62020 Operating Supplies		416.67	-416.67	0.00%		416.67	-416.67	0.00%	
62030 Testing expense	141.00	250.00	-109.00	56.40%		250.00	-250.00	0.00%	
62040 Office Supplies		291.67	-291.67	0.00%		291.67	-291.67	0.00%	
62050 Postage, Mailing Service	338.24	416.67	-78.43	81.18%		416.67	-416.67	0.00%	
62060 Legal		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	
62070 Insurance			0.00				0.00		
62071 Insurance - Liability, D and O		467.67	-467.67	0.00%		467.67	-467.67	0.00%	
62072 Property Insurance		804.83	-804.83	0.00%		804.83	-804.83	0.00%	
Total 62070 Insurance	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00
62080 Bookkeeping		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%	
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%	
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	0.00%	
62114 Travel		166.67	-166.67	0.00%		166.67	-166.67	0.00%	
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%	
Total 62110 Education	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%	
62140 Auditing		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%	
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%	
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
62161 Bank Service Fees			0.00				0.00		
62162 Merchant Services Proc Fee	175.40		175.40				0.00		
Total 62160 Bank Charges	$ 175.40	$ 833.33	-$ 657.93	21.05%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00
62170 Billing support	107.65	291.67	-184.02	36.91%		291.67	-291.67	0.00%	
62180 Computer Software		125.00	-125.00	0.00%		125.00	-125.00	0.00%	
62190 Dues & Subcriptions	215.00	291.67	-76.67	73.71%		291.67	-291.67	0.00%	
62200 Fuel		250.00	-250.00	0.00%		250.00	-250.00	0.00%	
62210 Printing and Copying			0.00				0.00		
62220 Telephone, Telecommunications	236.65	541.67	-305.02	43.69%		541.67	-541.67	0.00%	
62230 Refund		166.67	-166.67	0.00%		166.67	-166.67	0.00%	
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%	
Total 62000 OR-LB-31 Operations	$ 1,213.94	$ 20,680.01	-$ 19,466.07	5.87%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00
70000 Capital Outlay			0.00				0.00		
70100 System Improvements		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%	
70200 Equipment		0.00	0.00			0.00	0.00		
Total 70000 Capital Outlay	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00
Total Expenditures	$ 16,913.93	$ 84,775.01	-$ 67,861.08	19.95%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00
Net Operating Revenue	-$ 11,740.33	-$ 56,496.35	$ 44,756.02	20.78%	$ 0.00	-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00
Other Expenditures									
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%	
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00
Net Revenue	-$ 11,740.33	-$ 58,163.02	$ 46,422.69	20.19%	$ 0.00	-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00

District

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Jan 2025				Feb 2025				Mar 2025				Apr 2025				May 2025				Jun 2025			Total			
Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%	12,437.24	31,200.00	-18,762.76	39.86%
$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 12,437.24	$ 31,200.00	-$ 18,762.76	39.86%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
23,250.00	-23,250.00	0.00%		23,250.00	-23,250.00	0.00%		23,250.00	-23,250.00	0.00%		28,775.00	-28,775.00	0.00%		37,300.00	-37,300.00	0.00%		55,200.00	-55,200.00	0.00%	230,479.91	460,000.00	-229,520.09	50.10%
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.37	-833.37	0.00%	3,761.37	10,000.00	-6,238.63	37.61%
508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.37	-508.37	0.00%	0.00	6,100.00	-6,100.00	0.00%
$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00	$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00	$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00	$ 30,116.66	-$ 30,116.66	0.00%	$ 0.00	$ 38,641.66	-$ 38,641.66	0.00%	$ 0.00	$ 56,541.74	-$ 56,541.74	0.00%	$ 234,241.28	$ 476,100.00	-$ 241,858.72	49.20%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 32,716.66	-$ 32,716.66	0.00%	$ 0.00	$ 41,241.66	-$ 41,241.66	0.00%	$ 0.00	$ 59,141.74	-$ 59,141.74	0.00%	$ 246,678.52	$ 507,300.00	-$ 260,621.48	48.63%
$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 32,716.66	-$ 32,716.66	0.00%	$ 0.00	$ 41,241.66	-$ 41,241.66	0.00%	$ 0.00	$ 59,141.74	-$ 59,141.74	0.00%	$ 246,678.52	$ 507,300.00	-$ 260,621.48	48.63%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%	64,106.25	153,855.00	-89,748.75	41.67%
1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%	5,177.96	12,924.00	-7,746.04	40.06%
633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.37	-633.37	0.00%	3,155.00	7,600.00	-4,445.00	41.51%
1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%	6,121.05	14,691.00	-8,569.95	41.67%
316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%	1,429.38	3,798.00	-2,368.62	37.64%
$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.37	-$ 16,072.37	0.00%	$ 79,989.64	$ 192,868.00	-$ 112,878.36	41.47%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%	21,052.35	36,000.00	-14,947.65	58.48%
208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.37	-208.37	0.00%	1,186.39	2,500.00	-1,313.61	47.46%
$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.37	-$ 3,208.37	0.00%	$ 22,238.74	$ 38,500.00	-$ 16,261.26	57.76%
416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.63	-416.63	0.00%	1,197.16	5,000.00	-3,802.84	23.94%
250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	393.00	3,000.00	-2,607.00	13.10%
291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	284.00	3,500.00	-3,216.00	8.11%
416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.63	-416.63	0.00%	2,141.52	5,000.00	-2,858.48	42.83%
1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	7,549.00	15,000.00	-7,451.00	50.33%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.63	-467.63	0.00%	1,660.00	5,612.00	-3,952.00	29.58%
804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.87	-804.87	0.00%	2,857.00	9,658.00	-6,801.00	29.58%
$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 4,517.00	$ 15,270.00	-$ 10,753.00	29.58%
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.37	-833.37	0.00%	3,416.60	10,000.00	-6,583.40	34.17%
207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%	0.00	2,490.00	-2,490.00	0.00%
125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	9.49	1,500.00	-1,490.51	0.63%
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00	0.00%
166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.63	-166.63	0.00%	155.56	2,000.00	-1,844.44	7.78%
133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.37	-133.37	0.00%	375.00	1,600.00	-1,225.00	23.44%
$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.37	-$ 383.37	0.00%	$ 530.56	$ 4,600.00	-$ 4,069.44	11.53%
2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.63	-2,916.63	0.00%	0.00	35,000.00	-35,000.00	0.00%
4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.63	-4,166.63	0.00%	597.50	50,000.00	-49,402.50	1.20%
358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.37	-358.37	0.00%	0.00	4,300.00	-4,300.00	0.00%
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.37	-833.37	0.00%	0.00	10,000.00	-10,000.00	0.00%
	0.00				0.00				0.00				0.00				0.00				0.00		553.82	0.00	553.82	
	0.00				0.00				0.00				0.00				0.00				0.00		4,171.84	0.00	4,171.84	
$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.37	-$ 833.37	0.00%	$ 4,725.66	$ 10,000.00	-$ 5,274.34	47.26%
291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	1,151.17	3,500.00	-2,348.83	32.89%
125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	1,816.66	1,500.00	316.66	121.11%
291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	1,536.41	3,500.00	-1,963.59	43.90%
250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	1,006.16	3,000.00	-1,993.84	33.54%
	0.00				0.00				0.00				0.00				0.00				0.00		148.75	0.00	148.75	
541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.63	-541.63	0.00%	2,444.95	6,500.00	-4,055.05	37.61%
166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.63	-166.63	0.00%	582.39	2,000.00	-1,417.61	29.12%
2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.37	-2,083.37	0.00%	0.00	25,000.00	-25,000.00	0.00%
$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,679.89	-$ 20,679.89	0.00%	$ 56,286.72	$ 248,160.00	-$ 191,873.28	22.68%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.63	-48,022.63	0.00%	13,131.80	576,272.00	-563,140.20	2.28%
0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.63	-$ 48,022.63	0.00%	$ 13,131.80	$ 576,272.00	-$ 563,140.20	2.28%
$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,774.89	-$ 84,774.89	0.00%	$ 149,408.16	$ 1,017,300.00	-$ 867,891.84	14.69%
-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00	-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00	-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00	-$ 52,058.35	$ 52,058.35	0.00%	$ 0.00	-$ 43,533.35	$ 43,533.35	0.00%	$ 0.00	-$ 25,633.15	$ 25,633.15	0.00%	$ 97,270.36	-$ 510,000.00	$ 607,270.36	-19.07%
1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.63	-1,666.63	0.00%	0.00	20,000.00	-20,000.00	0.00%
$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.63	-$ 1,666.63	0.00%	$ 0.00	$ 20,000.00	-$ 20,000.00	0.00%
-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.63	$ 1,666.63	0.00%	$ 0.00	-$ 20,000.00	$ 20,000.00	0.00%
-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00	-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00	-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00	-$ 53,725.02	$ 53,725.02	0.00%	$ 0.00	-$ 45,200.02	$ 45,200.02	0.00%	$ 0.00	-$ 27,299.78	$ 27,299.78	0.00%	$ 97,270.36	-$ 530,000.00	$ 627,270.36	-18.36%

Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
10/24/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-54.94
				GATEWAY SERVICES WEBPAYMENT		54.94
11/01/2024	Expenditure		MRCHNT PMNT PROC		C	-93.25
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		93.25
11/06/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-82.15
				GATEWAY SERVICES WEBPAYMENT		82.15
10200 First Interstate -3877- General						
10/09/2024	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/02/2024-10/04/2024	R	-843.56
				OR Income Tax		-843.56
10/09/2024	Tax Payment		IRS	Tax Payment for Period: 10/02/2024-10/04/2024	R	-3,089.10
				Federal Taxes (941/943/944)		-3,089.10
10/15/2024	Expenditure		FIRST INTERSTATE BANK		R	-134.51
				SERVICE CHARGES SEPTEMBER 2024		134.51
10/17/2024	Bill Payment (Check)	4218	Blackrock Contracting Inc			-7,575.00
						-7,575.00
10/17/2024	Bill Payment (Check)	4219	ED STAUB & SONS PETROLEUM		R	-78.28
						-78.28
10/17/2024	Bill Payment (Check)	4220	EDGE ANALYTICAL INC		R	-84.00
						-84.00
10/17/2024	Bill Payment (Check)	4221	REPUBLIC SERVICES #675		R	-21.39
						-21.39
10/17/2024	Bill Payment (Check)	4222	AT&T MOBILITY		C	-126.22
						-126.22
10/17/2024	Bill Payment (Check)	4223	TDS		C	-167.70
						-167.70
10/17/2024	Bill Payment (Check)	4224	LOCAL GOVERNMENT LAW GROUP PC		R	-1,795.00
						-1,795.00
10/17/2024	Bill Payment (Check)	4225	SPECIAL DISTRICTS INSURANCE SERVICES		R	-631.00
						-631.00
10/17/2024	Bill Payment (Check)	4226	OREGON HEALTH AUTHORITY		C	-195.00
						-195.00
10/21/2024	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2024-09/30/2024	R	-198.80

Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				OR Employment Taxes		-198.80
				OR Employment Taxes		0.02
				OR Employment Taxes		0.02
10/21/2024	Tax Payment		Department of Family and Medical Leave	Tax Payment for Period: 07/01/2024-09/30/2024	R	-230.79
				OR Paid Family and Medical Leave		-230.79
10/21/2024	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2024-09/30/2024	R	-37.35
				OR Statewide Transit Taxes		-37.35
10/23/2024	Expenditure		FIRST INTERSTATE BANK		R	-68.40
				ACH SETTLEMENT ELEC DEBIT 1080788		68.40
10/25/2024	Expenditure		PACIFIC POWER		R	- 4,226.70
				ROCKYMTN/PACIFIC POWER BILL XXXXX9711ACH PAY		4,226.70
11/05/2024	Check	4217	US POSTAL SERVICE		C	-338.24
				CHECK # 4217 / CHECK # 4217		338.24
11/06/2024	Payroll Check		Daniel J. Bruce	Pay Period: 11/01/2024-11/30/2024		- 6,162.24
				Gross Pay - This is not a legal pay stub		8,461.42
				Employer Taxes		649.03
				Employer Retirement Contribution		788.23
				Edward Jones SEP		236.47
				Edward Jones SEP - Company Contribution		788.23
				OR Paid Family and Medical Leave		50.77
				OR Statewide Transit Taxes		8.22
				OR Employment Taxes		3.46
				OR Income Tax		569.36
				Federal Taxes (941/943/944)		2,079.93
11/06/2024	Payroll Check		Jennifer A. Komiskey	Pay Period: 11/01/2024-11/30/2024		- 3,247.04
				Gross Pay - This is not a legal pay stub		4,359.83
				Employer Taxes		374.50
				Employer Retirement Contribution		435.98
				Employer Health Ins. Contribution		631.00
				Edward Jones SEP		130.80
				Health Insurance		0.00
				Dental Insurance		0.00
				Edward Jones SEP - Company Contribution		435.98
				Health Insurance - Company Contribution		574.00
				Dental Insurance - Company Contribution		57.00
				OR Paid Family and Medical Leave		26.15
				OR Statewide Transit Taxes		4.23
				OR Employment Taxes		42.70
				OR Income Tax		274.20
				Federal Taxes (941/943/944)		1,009.21
11/07/2024	Bill Payment (Check)		Michael Spencer			-29.55
						-29.55
11/07/2024	Bill Payment (Check)		Rodney Chiddix Jr.			-70.95
						-70.95
11/07/2024	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80

Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-864.80
11/07/2024	Bill Payment (Check)		FIRST NATIONAL BANK OMAHA			-284.00
						-284.00
11/07/2024	Bill Payment (Check)		MASTERCARD (FIB) #1292			-63.99
						-63.99
11/07/2024	Bill Payment (Check)		MASTERCARD (FIB) #2575			-1,366.98
						-1,366.98
11/07/2024	Bill Payment (Check)		TDS			-175.04
						-175.04
11/07/2024	Bill Payment (Check)		CENTRATEL TELEPHONE ANSWERING SERVICE			-236.65
						-236.65
11/07/2024	Bill Payment (Check)		AT&T MOBILITY			-252.52
						-252.52
11/07/2024	Bill Payment (Check)		ONE CALL CONCEPTS INC			-47.68
						-47.68
11/07/2024	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-107.65
						-107.65
11/07/2024	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-631.00
						-631.00
11/12/2024	Bill Payment (Check)		REPUBLIC SERVICES #675			-21.39
						-21.39
11/12/2024	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-198.08
						-198.08
11/12/2024	Bill Payment (Check)		OREGON HEALTH AUTHORITY			-195.00
						-195.00
11/12/2024	Bill Payment (Check)		EDGE ANALYTICAL INC			-141.00
						-141.00
11/12/2024	Bill Payment (Check)		SDAO			-364.00
						-364.00
11/12/2024	Bill Payment (Check)		OREGON HEALTH AUTHORITY			-215.00
						-215.00

Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/12/2024	Check		EDWARD JONES	FBO: Jennifer Komiskey $435.98- Employer Contribution, $130.80 Employee Contribution		-566.78
				Employer portion		-435.98
				Employee portion		-130.80
11/12/2024	Check		EDWARD JONES	FBO: Daniel Bruce $788.23 - Employer Contribution, $236.47 Employee Contribution		-1,024.70
				Employer portion		-788.23
				Employee portion		-236.47
10500 LGIP Investments						
10520 LGIP Investment Fund #5534						
10/31/2024	Check	SVCCHRG	OREGON STATE TREASURY LGIP	Service Charge	R	-0.05
						0.05

TERREBONNE DOMESTIC WATER DISTRICT

District Managers Update

November 12th, 2024

- We have made another connection to a home that was served by a very outdated and brittle water line. This was a home on 11th street on the east side of Hwy 97 and fed from the west side of Hwy. ODOT needed us to make the connection sooner because they miscalculated on the depth of one of their walls being placed along the highway.

- There is a developer saying that it is too expensive for him to do a line upgrade/install to service his properties. He had his lawyer contact our lawyer to argue that we should upgrade the line or let him connect to an undersized line that would negatively affect the current customs on that line. So, I was asked by our lawyer to find two quotes to prove the costs were not as high as he claimed. The first quote I received was almost a third of what he was claiming. I will keep everyone up to date as things progress.

District Account Holdings

First Interstate Bank
$68,890.26
LGIP 4845, Debt Service
$106,244.30
LGIP 5534, Savings Fund
$572,230.09
LGIP 6271, SDC Fund
$74,123.04
LGIP 6272, Deposit Fund
$14,610.32
Total All Accounts
$836,098.01