

Management Report

Terrebonne Domestic Water District

For the period ended December 31, 2024

Prepared on

January 14, 2025

For management use only

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Profit and Loss

December 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,164.11
Total 40500 Investments	3,164.11
40550 OR-LB-20 Water Income	
41100 Water	2,232.83
41200 Service Fees	910.00
Total 40550 OR-LB-20 Water Income	3,142.83
Total Revenue	6,306.94
GROSS PROFIT	
	6,306.94
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,039.51
61030 Payroll Taxes	1,041.22
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
61080 Workers Comp	671.70
Total 61000 OR-LB- 30 Personnel Services	16,607.64
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,316.84
62012 Utilities - Other	161.39
Total 62010 Utilities	2,478.23
62020 Operating Supplies	222.92
62050 Postage, Mailing Service	384.18
62060 Legal	199.50
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	137.42
62162 Merchant Services Proc Fee	795.38
Total 62160 Bank Charges	932.80
62170 Billing support	339.00
62180 Computer Software	119.17
62200 Fuel	142.29
62220 Telephone, Telecommunications	526.01
62230 Refund	-63.69

	Total
Total 62000 OR-LB-31 Operations	7,274.46
70000 Capital Outlay	
70100 System Improvements	708.20
Total 70000 Capital Outlay	708.20
Total Expenditures	24,590.30
NET OPERATING REVENUE	-18,283.36
NET REVENUE	\$-18,283.36

Balance Sheet

As of December 31, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
10100 Bank-4506		6,791.47
10200 First Interstate -3877- General		58,814.10
10500 LGIP Investments		
10510 LGIP - Debit Service #4845		107,117.03
10520 LGIP Investment Fund #5534		576,930.58
10530 LGIP - SDC Fund #6271		74,731.92
15340 LGIP Deposit Fund #6272		14,730.34
Total 10500 LGIP Investments		773,509.87
Total Bank Accounts		839,115.44
Other Current Assets		
11500 Water Bills Receivable		-18,891.69
14000 Inventory		6,451.05
14200 Prepaid Expenses		3,101.43
Total Other Current Assets		-9,339.21
Total Current Assets		829,776.23
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		\$3,123,349.51
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		3,505.80
Total Accounts Payable		3,505.80
Other Current Liabilities		
24000 Payroll Liabilities		0.00
Federal Taxes (941/944)		33.44

	Total
OR Employment Taxes	207.00
OR Paid Family and Medical Leave	164.49
OR Statewide Transit Taxes	38.62
Total 24000 Payroll Liabilities	443.55
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,688.67
Total Other Current Liabilities	41,050.84
Total Current Liabilities	44,556.64
Total Liabilities	44,556.64
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	95,875.21
Total Equity	3,078,792.87
TOTAL LIABILITIES AND EQUITY	\$3,123,349.51

Terrebonne Domestic Water District

Statement of Activity

July - December, 2024

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	18,739.36	17,945.79
Total 40500 Investments	18,739.36	17,945.79
40550 OR-LB-20 Water Income		
41100 Water	263,278.03	247,452.94
41200 Service Fees	6,166.52	4,338.20
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	269,444.55	257,888.64
41600 System Development Fees	0.00	235.00
Total Revenue	\$288,183.91	\$276,069.43
GROSS PROFIT	\$288,183.91	\$276,069.43
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	77,145.76	69,154.66
61030 Payroll Taxes	6,219.18	5,527.20
61040 Employee Health ins	3,786.00	3,515.10
61070 Employee Retirement	7,345.26	6,491.68
61080 Workers Comp	2,101.08	2,283.93
Total 61000 OR-LB- 30 Personnel Services	96,597.28	86,972.57
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	25,718.27	20,685.04
62012 Utilities - Other	1,929.17	1,089.22
Total 62010 Utilities	27,647.44	21,774.26
62020 Operating Supplies	1,671.16	1,048.57
62030 Testing expense	393.00	534.00
62040 Office Supplies	493.10	673.98
62050 Postage, Mailing Service	2,175.70	2,513.44
62060 Legal	10,740.70	1,887.50
62070 Insurance		
62071 Insurance - Liability, D and O	2,490.00	4,737.51
62072 Property Insurance	4,285.50	820.51
Total 62070 Insurance	6,775.50	5,558.02
62080 Bookkeeping	5,146.20	4,572.00
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 - December, 2024

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PY)
62140 Auditing	597.50	
62150 Backflow Expense		6,365.00
62160 Bank Charges		
62161 Bank Service Fees	835.16	1,341.43
62162 Merchant Services Proc Fee	5,858.87	4,368.56
Total 62160 Bank Charges	6,694.03	5,709.99
62170 Billing support	1,599.34	746.98
62180 Computer Software	2,655.00	1,130.00
62190 Dues & Subscriptions	1,536.41	1,783.31
62200 Fuel	1,229.62	866.36
62210 Printing and Copying	33.75	
62220 Telephone, Telecommunications	3,153.15	3,163.83
62230 Refund	720.81	1,082.40
Total 62000 OR-LB-31 Operations	73,802.46	59,529.35
70000 Capital Outlay		
70100 System Improvements	21,908.96	30,533.88
Total 70000 Capital Outlay	21,908.96	30,533.88
Total Expenditures	\$192,308.70	\$177,035.80
NET OPERATING REVENUE	\$95,875.21	\$99,033.63
NET REVENUE	\$95,875.21	\$99,033.63

Terrebonne Domestic Water District

Statement of Activity

December 2024

	TOTAL	
	DEC 2024	DEC 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,164.11	3,544.58
Total 40500 Investments	3,164.11	3,544.58
40550 OR-LB-20 Water Income		
41100 Water	2,232.83	9,228.97
41200 Service Fees	910.00	250.00
41300 Backflow Fees	0.00	
Total 40550 OR-LB-20 Water Income	3,142.83	9,478.97
41600 System Development Fees	0.00	0.00
Total Revenue	\$6,306.94	\$13,023.55
GROSS PROFIT	\$6,306.94	\$13,023.55
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,039.51	12,612.97
61030 Payroll Taxes	1,041.22	999.20
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,095.84
61080 Workers Comp	671.70	252.90
Total 61000 OR-LB- 30 Personnel Services	16,607.64	15,546.76
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,316.84	1,805.56
62012 Utilities - Other	161.39	70.77
Total 62010 Utilities	2,478.23	1,876.33
62020 Operating Supplies	222.92	138.66
62030 Testing expense		134.00
62040 Office Supplies		103.40
62050 Postage, Mailing Service	384.18	396.00
62060 Legal	199.50	
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.61
62072 Property Insurance	714.25	136.76
Total 62070 Insurance	1,129.25	926.37
62080 Bookkeeping	864.80	771.00
62160 Bank Charges		
62161 Bank Service Fees	137.42	266.10
62162 Merchant Services Proc Fee	795.38	505.07
Total 62160 Bank Charges	932.80	771.17
62170 Billing support	339.00	59.95

Terrebonne Domestic Water District

Statement of Activity

December 2024

	TOTAL	
	DEC 2024	DEC 2023 (PY)
62180 Computer Software	119.17	108.35
62200 Fuel	142.29	37.70
62220 Telephone, Telecommunications	526.01	368.62
62230 Refund	-63.69	140.00
Total 62000 OR-LB-31 Operations	7,274.46	5,831.55
70000 Capital Outlay		
70100 System Improvements	708.20	
Total 70000 Capital Outlay	708.20	
Total Expenditures	\$24,590.30	\$21,378.31
NET OPERATING REVENUE	\$-18,283.36	\$-8,354.76
NET REVENUE	\$-18,283.36	\$-8,354.76

Terrebonne Domestic
Budget vs. Actuals: FY 2024
July 2024 - June

	Jul 2024			Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	Actual	Budget	% of Budget		
Revenue																				
40500 Investments	3,037.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	442.63	117.02%	3,049.60	2,600.00	449.60	117.29%	3,307.10	2,600.00	707.10	127.20%	3,164.11	2,600.00	564.11	121.70%
40500 Interest Income																				
Total 40500 Investments	\$ 3,037.91	\$ 2,600.00	\$ 437.91	116.84%	\$ 3,042.63	\$ 2,600.00	\$ 442.63	117.02%	\$ 3,049.60	\$ 2,600.00	\$ 449.60	117.29%	\$ 3,307.10	\$ 2,600.00	\$ 707.10	127.20%	\$ 3,164.11	\$ 2,600.00	\$ 564.11	121.70%
40650 OR-LB-20 Water Income																				
41100 Water	65,970.69	64,688.00	882.69	101.51%	65,440.80	64,400.00	1,040.80	101.62%	53,820.22	53,525.00	295.22	100.55%	40,074.60	39,475.00	599.60	104.16%	35,738.89	24,337.00	11,401.89	146.85%
41200 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.40%	1,287.02	833.33	453.69	154.44%	1,165.00	833.33	331.67	143.40%	1,495.15	833.33	661.82	179.42%
41300 Backflow Fees	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	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	98.74%	\$ 66,535.80	\$ 65,741.66	\$ 794.14	101.21%	\$ 66,107.24	\$ 64,866.66	\$ 1,240.58	100.44%	\$ 41,269.60	\$ 39,816.66	\$ 1,452.94	103.65%	\$ 37,234.04	\$ 25,678.66	\$ 11,555.38	145.00%
41600 System Development Fees	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	0.00	0.00%
Total Revenue	\$ 69,192.95	\$ 68,928.66	\$ 264.29	100.36%	\$ 69,578.43	\$ 68,341.66	\$ 1,236.77	101.81%	\$ 68,158.84	\$ 67,486.66	\$ 672.18	101.20%	\$ 44,576.70	\$ 42,416.66	\$ 2,160.04	105.09%	\$ 40,372.06	\$ 28,278.66	\$ 12,093.39	142.77%
Gross Profit	\$ 69,192.95	\$ 68,928.66	\$ 264.29	100.36%	\$ 69,578.43	\$ 68,341.66	\$ 1,236.77	101.81%	\$ 68,158.84	\$ 67,486.66	\$ 672.18	101.20%	\$ 44,576.70	\$ 42,416.66	\$ 2,160.04	105.09%	\$ 40,372.06	\$ 28,278.66	\$ 12,093.39	142.77%
Expenditures																				
61000 OR-LB-30 Personnel Services																				
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%
61030 Payroll Taxes	1,093.85	1,077.00	8.85	100.64%	1,023.52	1,077.00	-53.48	95.03%	1,023.53	1,077.00	-53.47	95.04%	1,023.53	1,077.00	-53.47	95.04%	1,041.22	1,077.00	-35.78	96.63%
61040 Employee Health Ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	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%	1,224.21	1,224.25	-0.04	100.00%	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%	757.68	316.50	441.18	239.35%	0.00	316.50	-316.50	0.00%	671.70	316.50	355.20	212.23%
Total 61000 OR-LB-30 Personnel Services	\$ 16,432.01	\$ 16,072.33	\$ 359.68	102.24%	\$ 15,699.88	\$ 16,072.33	\$ -372.35	97.68%	\$ 16,457.87	\$ 16,072.33	\$ 385.54	102.40%	\$ 15,699.89	\$ 16,072.33	\$ -372.34	97.68%	\$ 16,607.64	\$ 16,072.33	\$ 535.31	103.33%
62000 OR-LB-31 Operations																				
62010 Utilities																				
62011 Utilities - Electric	5,704.19	3,000.00	2,704.19	190.14%	5,651.28	3,000.00	2,651.28	185.04%	5,270.18	3,000.00	2,270.18	175.67%	4,226.70	3,000.00	1,226.70	140.89%	2,316.64	3,000.00	-683.36	77.23%
62012 Utilities - Other	96.39	208.33	-111.94	46.27%	561.39	208.33	353.06	269.47%	166.83	208.33	-41.50	80.08%	361.78	208.33	153.45	173.65%	151.39	208.33	-46.94	77.47%
Total 62010 Utilities	\$ 5,800.58	\$ 3,208.33	\$ 2,592.25	186.80%	\$ 6,212.67	\$ 3,208.33	\$ 3,004.34	189.88%	\$ 5,437.01	\$ 3,208.33	\$ 2,228.68	169.47%	\$ 4,588.48	\$ 3,208.33	\$ 1,380.15	143.02%	\$ 2,468.03	\$ 3,208.33	\$ -740.30	77.47%
62020 Operating Supplies	573.38	416.67	156.71	137.61%	463.99	416.67	47.32	112.95%	90.80	416.67	-325.87	21.79%	63.99	416.67	-352.68	15.36%	222.92	416.67	-193.75	53.50%
62030 Testing Expense	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%	0.00	250.00	-250.00	0.00%	84.00	250.00	-166.00	33.60%	0.00	250.00	-250.00	0.00%
62040 Office Supplies	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%
62050 Postage, Mailing Service	338.24	416.67	-78.43	81.18%	350.00	416.67	-66.67	84.00%	337.68	416.67	-78.99	81.04%	777.35	416.67	360.68	168.50%	-11.76	416.67	384.16	92.20%
62060 Legal	4,500.00	1,250.00	3,250.00	360.00%	0.00	1,250.00	-1,250.00	0.00%	1,254.00	1,250.00	4.00	100.32%	1,756.00	1,250.00	506.00	140.60%	2,992.20	1,250.00	1,742.20	159.50%
62070 Insurance	415.00	457.67	-42.67	89.74%	415.00	457.67	-42.67	89.74%	415.00	457.67	-42.67	89.74%	415.00	457.67	-42.67	89.74%	415.00	457.67	-42.67	89.74%
62071 Insurance - Liability, D and O	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%
62072 Property Insurance																				
Total 62070 Insurance	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 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%	854.80	833.33	21.47	103.78%	854.80	833.33	21.47	103.78%	854.80	833.33	21.47	103.78%
62090 Directors Fees	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.59%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%
62110 Education	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%
62114 Travel	131.72	166.67	-34.95	79.03%	23.84	166.67	-142.83	14.30%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%
62212 Conference, Convention, Meeting																				
Total 62110 Education	\$ 131.72	\$ 383.33	\$ -251.61	34.36%	\$ 23.84	\$ 383.33	\$ -359.49	6.22%	\$ 376.00	\$ 383.33	\$ -7.33	97.83%	\$ 0.00	\$ 383.33	\$ -383.33	0.00%	\$ 0.00	\$ 383.33	\$ -383.33	0.00%
62120 Contract Labor	597.50	4,166.67	-3,569.17	14.34%	4,166.67	4,166.67	0.00	100.00%	4,166.67	4,166.67	0.00	100.00%	4,166.67	4,166.67	0.00	100.00%	4,166.67	4,166.67	0.00	100.00%
62140 Auditing																				
62160 Backflow Expense	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%
62180 Bank Charges	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%
62181 Bank Service Fees	135.67	135.67	0.00	100.00%	145.04	135.67	9.37	103.95%	138.60	135.67	2.93	102.19%	143.92	135.67	8.25	102.44%	137.42	135.67	1.75	101.39%
62182 Merchant Services Proc Fee	936.42	936.42	0.00	100.00%	1,028.15	936.42	91.73	109.83%	824.48	936.42	-111.94	87.93%	1,067.05	936.42	130.63	113.99%	795.38	936.42	-141.04	85.59%
Total 62180 Bank Charges	\$ 1,072.09	\$ 933.33	\$ 138.76	128.85%	\$ 1,173.19	\$ 933.33	\$ 239.86	140.76%	\$ 1,345.99	\$ 933.33	\$ 412.66	161.52%	\$ 956.99	\$ 933.33	\$ 23.66	115.09%	\$ 1,210.87	\$ 933.33	\$ 277.54	145.32%
62170 Billing Support	235.12	291.67	-56.55	80.61%	449.26	291.67	157.59	154.03%	179.57	291.67	-112.10	61.57%	216.82	291.67	-74.85	74.34%	339.00	291.67	47.33	116.23%
62180 Computer Software	843.17	125.00	718.17	679.34%	119.17	125.00	-5.83	95.34%	729.15	125.00	604.15	563.32%	719.17	125.00	594.17	575.34%	119.17	125.00	-5.83	95.34%
62190 Dues & Subscriptions	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%
62200 Fuel	375.84	250.00	125.84	150.38%	315.31	250.00	65.31	126.12%	38.55	250.00	-211.45	15.42%	276.36	250.00	26.36	105.44%	81.17	250.00	-168.83	32.47%
62210 Printing and Copying	148.75	148.75	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-115.00	0.00	-115.00	0.00%	0.00	0.00	0.00	0.00%
62220 Telephones, Telecommunications	391.16	541.67	-150.51	72.22%	543.37	541.67	1.70	100.31%	594.59	541.67	52.92	98.15%	418.84	541.67	-122.83	77.32%	526.01	541.67	-15.66	97.11%
62230 Refund	190.65	166.67	23.98	114.39%	231.74	166.67	65.07	139.04%	59.50	166.67	-107.17	35.70%	100.50	166.67	-66.17	60.30%	35.44	166.67	-131.23	21.11%
62500 Water Rights/Credits	2,093.33	2,093.33	0.00	100.00%	2,093.33	2,093.33	0.00	100.00%	2,093.33	2,093.33	0.00	100.00%	2,093.33	2,093.33	0.					

Water District
24_2025 - FY25 P&L
2025

Jan 2025			Feb 2025			Mar 2025			Apr 2025			May 2025			Jun 2025			Total			
Actual		% of Budget	over Budget		% of Budget	Actual		% of Budget	Actual		% of Budget	Actual		% of Budget	Actual		% of Budget	Budget		% of Budget	
Budget	over Budget		Budget	over Budget		Budget	over Budget		Budget	over Budget		Budget	over Budget		Budget	over Budget		Budget	over Budget		
\$ 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%	\$ 18,739.36	\$ 31,200.00	\$ -12,460.64	60.05%
\$ 0.00	\$ 2,600.00	0.00%	\$ 0.00	\$ 2,600.00	0.00%	\$ 0.00	\$ 2,600.00	0.00%	\$ 0.00	\$ 2,600.00	0.00%	\$ 0.00	\$ 2,600.00	0.00%	\$ 0.00	\$ 2,600.00	0.00%	\$ 18,739.36	\$ 31,200.00	\$ -12,460.64	60.06%
5,892.26	23,250.00	25.34%	17,357.74	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%	269,170.29	460,000.00	-190,829.71	58.52%
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%	6,166.52	10,000.00	-3,833.48	61.67%
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%	6,100.00	8,100.00	-2,000.00	0.00%
\$ 5,892.26	\$ 24,591.66	23.98%	\$ 18,699.40	\$ 24,591.66	0.00%	\$ 0.00	\$ 24,591.66	0.00%	\$ 30,116.66	\$ -30,116.66	0.00%	\$ 38,641.66	\$ -38,641.66	0.00%	\$ 56,541.74	\$ -56,541.74	0.00%	\$ 275,336.81	\$ 476,100.00	\$ -200,763.19	57.83%
\$ 5,892.26	\$ 27,191.66	21.87%	\$ 21,299.40	\$ 27,191.66	0.00%	\$ 0.00	\$ 27,191.66	0.00%	\$ 32,716.66	\$ -32,716.66	0.00%	\$ 41,241.66	\$ -41,241.66	0.00%	\$ 59,141.74	\$ -59,141.74	0.00%	\$ 284,076.17	\$ 507,300.00	\$ -213,223.83	57.97%
\$ 5,892.26	\$ 27,191.66	21.67%	\$ 21,299.40	\$ 27,191.66	0.00%	\$ 0.00	\$ 27,191.66	0.00%	\$ 32,716.66	\$ -32,716.66	0.00%	\$ 41,241.66	\$ -41,241.66	0.00%	\$ 59,141.74	\$ -59,141.74	0.00%	\$ 284,076.17	\$ 507,300.00	\$ -213,223.83	57.97%
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%	89,667.01	153,855.00	-63,667.99	58.48%
1,069.68	1,077.00	102.11%	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%	7,318.66	12,924.00	-5,605.14	56.63%
631.00	633.33	99.63%	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%	4,417.00	7,600.00	-3,183.00	58.12%
1,224.21	1,224.25	-0.04%	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%	8,559.47	14,691.00	-8,121.63	58.33%
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%	3,788.00	5,532.00	-1,696.92	55.32%
\$ 15,778.14	\$ 16,072.33	98.16%	\$ 296.19	\$ 16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 16,072.33	\$ -16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 112,373.42	\$ 192,868.00	\$ -80,494.58	58.26%
\$ 15,778.14	\$ 16,072.33	98.16%	\$ 296.19	\$ 16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 16,072.33	\$ -16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 112,373.42	\$ 192,868.00	\$ -80,494.58	58.26%
\$ 15,778.14	\$ 16,072.33	98.16%	\$ 296.19	\$ 16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 16,072.33	\$ -16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 0.00	\$ 16,072.33	0.00%	\$ 112,373.42	\$ 192,868.00	\$ -80,494.58	58.26%
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%	25,716.27	36,000.00	-10,283.73	71.44%
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%	1,529.17	2,500.00	-970.83	77.17%
\$ 0.00	\$ 3,208.33	0.00%	\$ 0.00	\$ 3,208.33	0.00%	\$ 0.00	\$ 3,208.33	0.00%	\$ 0.00	\$ 3,208.33	0.00%	\$ 0.00	\$ 3,208.33	0.00%	\$ 0.00	\$ 3,208.33	0.00%	\$ 27,647.44	\$ 38,500.00	\$ -10,852.56	71.81%
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%	1,571.16	5,000.00	-3,328.84	33.42%
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%	493.10	3,500.00	-3,006.90	14.09%
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%	2,175.70	5,000.00	-2,824.30	43.51%
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%	10,740.70	15,000.00	-4,259.30	71.60%
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%	2,460.00	5,612.00	-3,122.00	44.37%
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%	4,285.50	9,658.00	-5,372.50	44.37%
\$ 0.00	\$ 1,272.50	0.00%	\$ 0.00	\$ 1,272.50	0.00%	\$ 0.00	\$ 1,272.50	0.00%	\$ 0.00	\$ 1,272.50	0.00%	\$ 0.00	\$ 1,272.50	0.00%	\$ 0.00	\$ 1,272.50	0.00%	\$ 6,775.50	\$ 15,270.00	\$ -8,494.50	44.37%
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%	5,146.20	10,000.00	-4,853.80	51.46%
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%
\$ 0.00	\$ 383.33	0.00%	\$ 0.00	\$ 383.33	0.00%	\$ 0.00	\$ 383.33	0.00%	\$ 0.00	\$ 383.33	0.00%	\$ 0.00	\$ 383.33								

Terrebonne Domestic Water District

Check Detail

December 11, 2024 - January 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
12/19/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-67.00
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		67.00
12/27/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-52.10
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		52.10
01/02/2025	Expenditure		MRC HNT PMNT PROC		C	-163.20
				MRC HNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		163.20
01/07/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-57.57
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		57.57
10200 First Interstate -3877- General						
12/11/2024	Tax Payment		IRS	Tax Payment for Period: 12/04/2024-12/06/2024 Federal Taxes (941/943/944)	R	-3,089.12
						-3,089.12
12/11/2024	Tax Payment		OR Department of Revenue	Tax Payment OR Income Tax	R	-843.56
						-843.56
12/13/2024	Expenditure		FIRST INTERSTATE BANK		R	-137.42
				SERVICE CHARGES NOVEMBER 2024		137.42
12/20/2024	Expenditure		FIRST INTERSTATE BANK		R	-96.58
				ACH SETTLEMENT ELEC DEBIT 1080788		96.58
12/27/2024	Expenditure		PACIFIC POWER		R	-2,316.84
				ROCKYMTN/PACIFIC POWER BILL XXXXX0270ACH PAY		2,316.84
12/30/2024	Bill Payment (Check)	4279	H.D. FOWLER COMPANY		C	-661.20
						-661.20
12/31/2024	Bill Payment (Check)	4280	ED STAUB & SONS PETROLEUM		C	-142.29
						-142.29
12/31/2024	Bill Payment (Check)	4281	JIM WILHELM		C	-200.00
						-200.00
12/31/2024	Bill Payment (Check)	4282	MASTERCARD (FIB) #1292		C	-401.37
						-401.37
12/31/2024	Bill Payment (Check)	4283	MASTERCARD (FIB) #2575		C	-326.55
						-326.55
12/31/2024	Bill Payment (Check)	4284	AMERICAN BUSINESS SOFTWARE INC			-159.43
						-159.43
12/31/2024	Payroll Check	123124	Daniel J. Bruce	Pay Period: 12/31/2024-12/31/2024 Gross Pay - This is not a legal pay stub Employer Taxes Edward Jones SEP	R	-100.00
						109.13
						8.36
						0.00

Terrebonne Domestic Water District

Check Detail

December 11, 2024 - January 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Edward Jones SEP - Company Contribution		0.00
				OR Paid Family and Medical Leave		0.66
				OR Statewide Transit Taxes		0.11
				OR Employment Taxes		0.00
				OR Income Tax		0.00
				Federal Taxes (941/943/944)		16.72
12/31/2024	Payroll Check	123124	Jennifer A. Komiskey	Pay Period: 12/31/2024-12/31/2024	R	-100.00
				Gross Pay - This is not a legal pay stub		109.13
				Employer Taxes		9.34
				Edward Jones SEP		0.00
				Health Insurance		0.00
				Dental Insurance		0.00
				Edward Jones SEP - Company Contribution		0.00
				Health Insurance - Company Contribution		0.00
				Dental Insurance - Company Contribution		0.00
				OR Paid Family and Medical Leave		0.66
				OR Statewide Transit Taxes		0.11
				OR Employment Taxes		0.98
				OR Income Tax		0.00
				Federal Taxes (941/943/944)		16.72
01/06/2025	Payroll Check	4299	Jennifer A. Komiskey	Pay Period: 01/01/2025-01/31/2025		-3,251.17
				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		26.16
				OR Statewide Transit Taxes		4.23
				OR Employment Taxes		42.70
				OR Income Tax		274.60
				Federal Taxes (941/943/944)		1,004.67
01/06/2025	Payroll Check	4298	Daniel J. Bruce	Pay Period: 01/01/2025-01/31/2025		-6,171.33
				Gross Pay - This is not a legal pay stub		8,461.42
				Employer Taxes		725.18
				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		79.61
				OR Income Tax		569.36
				Federal Taxes (941/943/944)		2,070.84
01/06/2025	Tax Payment		IRS	Tax Payment for Period: 12/28/2024-12/31/2024	C	-33.44
				Federal Taxes (941/943/944)		-33.44
01/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-4,131.16
				Federal Taxes (941/943/944)		-3,075.51
				OR Income Tax		-843.96
				OR Employment Taxes		-122.31
				OR Statewide Transit Taxes		-12.45
				OR Paid Family and Medical Leave		-76.93

Terrebonne Domestic Water District

Check Detail

December 11, 2024 - January 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/08/2025	Bill Payment (Check)	4285	AIKEN Well Drilling Inc.			-8,112.13
						-8,112.13
01/08/2025	Bill Payment (Check)	4286	REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
01/08/2025	Bill Payment (Check)	4287	AT&T MOBILITY			-107.41
						-107.41
01/08/2025	Bill Payment (Check)	4288	CENTRATEL TELEPHONE ANSWERING SERVICE			-238.95
						-238.95
01/08/2025	Bill Payment (Check)	4289	ONE CALL CONCEPTS INC			-16.39
						-16.39
01/08/2025	Bill Payment (Check)	4290	SPECIAL DISTRICTS INSURANCE SERVICES			-
						13,809.00
						-
						13,809.00
01/08/2025	Bill Payment (Check)	4291	AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
01/08/2025	Bill Payment (Check)	4292	MASTER METER, INC.			-1,502.00
						-1,502.00
01/10/2025	Bill Payment (Check)	4293	TDS			-165.56
						-165.56
01/13/2025	Bill Payment (Check)	4294	REPUBLIC SERVICES #675			-21.39
						-21.39
01/13/2025	Bill Payment (Check)	4295	LOCAL GOVERNMENT LAW GROUP PC			-199.50
						-199.50
01/14/2025	Check	4296	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution Employer portion Employee portion		-566.78
						-435.98
						-130.80
01/14/2025	Check	4297	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution Employer portion Employee portion		-1,024.70
						-788.23
						-236.47