

**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda March 11th, 2025

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.

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

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

Business to be Discussed:

1. ODOT HWY 97 Project.
2. Customer Leak
3. Payroll Direct Deposit
4. Policy review

Next Regular Board Meeting: April 8th, 2025 @ 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/81532939713?pwd=jd5Z2dbJv1zvb6ybREVYECdO8q5cDp.1>

Meeting ID: 815 3293 9713

Passcode: 473444

Dial by your location +1 253 215 8782 US (Tacoma)



TERREBONNE DOMESTIC WATER DISTRICT

Terrebonne Domestic Water District
8300 5th Terrebonne OR 97760
Phone: 54-548-2727
Email : tdwd@bendbroadband.com
Website: <https://tdwd.org/>

Position #1 Velda Aldose
Position #2 Jim Wilhelm
Position #3 Kevin Byrne
Position #4 Eric Fisher
Position #5 Matt Banton

Regular Public Board Meeting February 11th, 2025

The Regular Public Board Meeting was **called to order** at 1800 hours on February 11th, with 5 directors present: Eric Fisher, Jim Wilhelm, Kevin Byrne, Velda Aldous and Matt Banton attended via Zoom. 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 January 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 \$30,353 in income, \$40,393 of expenses and **-\$10,040** of net income for the month of January. Current accounts showed onhand funds of \$811,070. Jim noted a large check which Dan stated was for the new meter. Jim made a motion that the board accept the financial report and the checks as presented, seconded by Velda. **VOTES:** Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously.

President's Report: Eric noted that he was pleased about Jim's attendance and presentation at the recent SDAO conference. Eric felt that Jim represented the district well. Eric noted that sharing our financial story is good for us and tells a story everyone can learn from.

District Manager's Report: Dan presented his report to the board. (see report)

Production Meter: Dan informed the board that he has at long last received the replacement meter he had ordered in June. This meter allows Dan to monitor water flow and track water loss. Jim noted that he had a discussion with a district that had 70% water loss. Dan assured the board that our water loss runs less than 2%. Standard is under 14%.

2020 Audit: Dan informed the board that he had finally received our 2020 audit from our soon to be old auditor. Dan believes that we should be caught up on all other audits within this fiscal

year. Eric professed some skepticism concerning these outstanding audits being here anytime soon but he will remain open to this eventuality.

Business Discussed: ODOT HWY 97 Project: No change here. Project moving forward.

Policy Project: The board reviewed the SDAO training review list (see list). The board noted that only 4,5,7,8,9 and 15 remained to be done. Jim and Kevin were assigned to investigate #8 about evaluations. It was noted that all members of the board, except the secretary, should refrain from making notes about the discussions at board meetings. The board agrees that all district policies will be dated upon creation then reviewed yearly. Dan will gather all our policies so they can stay current and reviewed.

SDAO Conference: Jim reviewed his notes from the conference with the board. (see Notes from SDA 2025). It was agreed that on #8 would give an update to Dan rather than the board as he is the one that should have contact with the board. Dan will work with Jen to come up with some report she gets to him. #10 from this list will be added to our "Policy Project" list.

Other Business Discussed: Board members were reminded that Eric, Velda and Matt need to register for the election in May.

Next Regular Board Meeting: March, 11th, 2025 @ 1800 hours @ TDWD district office.

Meeting Adjourned: 1847 hours

Submitted By: Jim Wilhelm

Secretary TDWD

Recorded Action Points

Management Report

Terrebonne Domestic Water District

For the period ended February 28, 2025

Prepared on

March 11, 2025

For management use only

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Profit and Loss

February 2025

	Total
REVENUE	
40500 Investments	
45050 Interest Income	2,799.28
Total 40500 Investments	2,799.28
40550 OR-LB-20 Water Income	
41100 Water	26,450.67
41200 Service Fees	1,290.00
Total 40550 OR-LB-20 Water Income	27,740.67
Total Revenue	30,539.95
GROSS PROFIT	30,539.95
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,099.68
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	15,776.14
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,285.91
62012 Utilities - Other	681.39
Total 62010 Utilities	2,967.30
62020 Operating Supplies	81.22
62030 Testing expense	84.00
62050 Postage, Mailing Service	334.88
62060 Legal	57.00
62070 Insurance	
62071 Insurance - Liability, D and O	311.67
62072 Property Insurance	786.50
Total 62070 Insurance	1,098.17
62080 Bookkeeping	872.80
62160 Bank Charges	
62161 Bank Service Fees	124.17
62162 Merchant Services Proc Fee	433.53
Total 62160 Bank Charges	557.70
62170 Billing support	179.53
62180 Computer Software	125.17
62190 Dues & Subscriptions	336.37
62200 Fuel	393.35
62220 Telephone, Telecommunications	453.81

	Total
62230 Refund	78.58
Total 62000 OR-LB-31 Operations	7,619.88
70000 Capital Outlay	
70100 System Improvements	232.44
Total 70000 Capital Outlay	232.44
Total Expenditures	23,628.46
NET OPERATING REVENUE	6,911.49
NET REVENUE	\$6,911.49

Balance Sheet

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	1,118.31
10200 First Interstate -3877- General	26,015.53
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	20,426.35
10520 LGIP Investment Fund #5534	599,788.61
10530 LGIP - SDC Fund #6271	7,892.42
15340 LGIP Deposit Fund #6272	151,311.28
Total 10500 LGIP Investments	779,418.66
Total Bank Accounts	806,552.50
Other Current Assets	
11500 Water Bills Receivable	-947.32
14000 Inventory	6,451.05
14200 Prepaid Expenses	13,620.49
Total Other Current Assets	19,124.22
Total Current Assets	825,676.72
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	-1,585,100.16
Total Fixed Assets	2,221,982.11
TOTAL ASSETS	\$3,047,658.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,490.51
Total Accounts Payable	2,490.51
Credit Cards	
21100 FIB CC #2575	-458.17
Total Credit Cards	-458.17
Terrebonne Domestic Water District	5/6

	Total
Other Current Liabilities	
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,988.67
Total Other Current Liabilities	40,907.29
Total Current Liabilities	42,939.63
Total Liabilities	42,939.63
Equity	
32000 Retained Earnings S	1,011,173.09
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	93,394.96
Total Equity	3,004,719.20
TOTAL LIABILITIES AND EQUITY	\$3,047,658.83

Terrebonne Domestic Water District

Statement of Activity Comparison

July 2024 - February 2025

	TOTAL	
	JUL 2024 - FEB 2025	JUL 2023 - FEB 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	24,648.15	24,963.67
Total 40500 Investments	24,648.15	24,963.67
40550 OR-LB-20 Water Income		
41100 Water	316,240.94	298,454.53
41200 Service Fees	8,188.02	6,039.20
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	324,428.96	310,591.23
41600 System Development Fees	0.00	235.00
Total Revenue	\$349,077.11	\$335,789.90
GROSS PROFIT	\$349,077.11	\$335,789.90
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	102,788.26	92,104.68
61030 Payroll Taxes	8,417.55	7,496.29
61040 Employee Health ins	5,048.00	4,686.80
61070 Employee Retirement	9,793.68	8,683.36
61080 Workers Comp	2,101.08	2,789.73
Total 61000 OR-LB- 30 Personnel Services	128,148.57	115,760.86
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	30,208.51	24,693.86
62012 Utilities - Other	2,730.56	1,670.76
Total 62010 Utilities	32,939.07	26,364.62
62020 Operating Supplies	2,076.54	1,266.34
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	2,076.54	3,206.80
62030 Testing expense	561.00	702.00
62040 Office Supplies	493.10	788.98
62050 Postage, Mailing Service	2,848.26	2,764.38
62060 Legal	10,797.70	3,451.25
62070 Insurance		
62071 Insurance - Liability, D and O	3,113.34	5,567.51
62072 Property Insurance	5,858.50	2,249.01
Total 62070 Insurance	8,971.84	7,816.52
62080 Bookkeeping	6,898.89	6,127.78
62100 Vehicle Maintenance & Repair	985.33	446.76

Terrebonne Domestic Water District

Statement of Activity Comparison

July 2024 - February 2025

	TOTAL	
	JUL 2024 - FEB 2025	JUL 2023 - FEB 2024 (PY)
62110 Education		
62114 Travel	155.56	1,583.13
62212 Conference, Convention, Meeting	1,065.00	790.00
Total 62110 Education	1,220.56	2,373.13
62140 Auditing	597.50	
62150 Backflow Expense		6,365.00
62160 Bank Charges		
62161 Bank Service Fees	1,193.37	1,779.39
62162 Merchant Services Proc Fee	6,624.99	5,222.44
Total 62160 Bank Charges	7,818.36	7,001.83
62170 Billing support	1,958.44	1,041.21
62180 Computer Software	3,239.19	2,147.41
62190 Dues & Subscriptions	2,154.78	2,473.63
62200 Fuel	1,674.10	1,118.57
62210 Printing and Copying	33.75	115.00
62220 Telephone, Telecommunications	4,013.50	4,091.07
62230 Refund	880.65	1,280.50
Total 62000 OR-LB-31 Operations	90,162.56	79,676.44
70000 Capital Outlay		
70100 System Improvements	32,238.73	30,533.88
70200 Equipment	5,132.29	
Total 70000 Capital Outlay	37,371.02	30,533.88
Total Expenditures	\$255,682.15	\$225,971.18
NET OPERATING REVENUE	\$93,394.96	\$109,818.72
NET REVENUE	\$93,394.96	\$109,818.72

Terrebonne Domestic Water District

Statement of Activity Comparison

February 2025

	TOTAL	
	FEB 2025	FEB 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	2,799.28	3,468.40
Total 40500 Investments	2,799.28	3,468.40
40550 OR-LB-20 Water Income		
41100 Water	26,450.67	25,323.10
41200 Service Fees	1,290.00	906.00
41300 Backflow Fees		0.00
Total 40550 OR-LB-20 Water Income	27,740.67	26,229.10
41600 System Development Fees	0.00	0.00
Total Revenue	\$30,539.95	\$29,697.50
GROSS PROFIT	\$30,539.95	\$29,697.50
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,475.01
61030 Payroll Taxes	1,099.68	984.57
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,095.84
61080 Workers Comp	0.00	252.90
Total 61000 OR-LB- 30 Personnel Services	15,776.14	14,394.17
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,285.91	2,024.59
62012 Utilities - Other	681.39	20.77
Total 62010 Utilities	2,967.30	2,045.36
62020 Operating Supplies	81.22	97.92
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	81.22	2,038.38
62030 Testing expense	84.00	168.00
62050 Postage, Mailing Service	334.88	
62060 Legal	57.00	675.00
62070 Insurance		
62071 Insurance - Liability, D and O	311.67	415.00
62072 Property Insurance	786.50	714.25
Total 62070 Insurance	1,098.17	1,129.25
62080 Bookkeeping	872.80	771.00
62100 Vehicle Maintenance & Repair		378.80

Terrebonne Domestic Water District

Statement of Activity Comparison

February 2025

TOTAL		
	FEB 2025	FEB 2024 (PY)
62110 Education		
62114 Travel		1,531.38
62212 Conference, Convention, Meeting		330.00
Total 62110 Education		1,861.38
62160 Bank Charges		
62161 Bank Service Fees	124.17	163.20
62162 Merchant Services Proc Fee	433.53	488.67
Total 62160 Bank Charges	557.70	651.87
62170 Billing support	179.53	97.20
62180 Computer Software	125.17	119.17
62190 Dues & Subscriptions	336.37	382.32
62200 Fuel	393.35	73.60
62220 Telephone, Telecommunications	453.81	567.80
62230 Refund	78.58	35.99
Total 62000 OR-LB-31 Operations	7,619.88	10,995.12
70000 Capital Outlay		
70100 System Improvements	232.44	
Total 70000 Capital Outlay	232.44	
Total Expenditures	\$23,628.46	\$25,389.29
NET OPERATING REVENUE	\$6,911.49	\$4,308.21
NET REVENUE	\$6,911.49	\$4,308.21

Terrebonne Domestic Water
Budget vs. Actuals: FY 2024 2021
July 2024 - June 2025

	Jul 2024			Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024					
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget			
Revenue																					
40900 Investments	3,037.51	2,600.00	437.51	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	538.01	120.69%	3,164.11	2,600.00	564.11	121.70%	3,103.51
40900 Interest/Income	\$ 3,037.51	\$ 2,600.00	\$ 437.51	\$ 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	\$ 538.01	\$ 120.69%	\$ 3,164.11	\$ 2,600.00	\$ 564.11	\$ 121.70%	\$ 3,103.51
Total 40900 OR-LB-20 Water Income	\$ 3,037.51	\$ 2,600.00	\$ 437.51	\$ 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	\$ 538.01	\$ 120.69%	\$ 3,164.11	\$ 2,600.00	\$ 564.11	\$ 121.70%	\$ 3,103.51
41000 Water	65,970.69	64,580.00	892.69	101.51%	65,440.80	64,400.00	1,040.80	100.62%	63,820.22	63,525.00	295.22	100.55%	40,674.60	38,476.00	2,198.60	104.18%	35,738.89	24,337.00	11,401.89	146.85%	2,322.83
41500 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.40%	1,297.02	833.33	463.69	154.44%	1,195.00	833.33	361.67	143.40%	1,495.15	833.33	661.82	179.42%	910.00
41500 Backflow Fees	0.00	500.33	-500.33	0.00%	0.00	500.33	-500.33	0.00%	0.00	500.33	-500.33	0.00%	0.00	500.33	-500.33	0.00%	0.00	500.33	-500.33	0.00%	0.00
Total 40900 OR-LB-20 Water Income	\$ 66,155.04	\$ 65,913.33	\$ 241.71	\$ 101.21%	\$ 66,535.80	\$ 65,733.33	\$ 802.47	\$ 101.21%	\$ 65,117.22	\$ 64,855.33	\$ 261.89	\$ 100.44%	\$ 41,869.60	\$ 39,816.66	\$ 2,052.94	\$ 103.88%	\$ 37,234.04	\$ 25,676.66	\$ 11,557.38	\$ 146.00%	\$ 27,243.74
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%	0.00
Total Revenue	\$ 66,155.04	\$ 65,913.33	\$ 241.71	\$ 100.38%	\$ 66,535.80	\$ 65,733.33	\$ 802.47	\$ 100.38%	\$ 65,117.22	\$ 64,855.33	\$ 261.89	\$ 100.67%	\$ 41,869.60	\$ 39,816.66	\$ 2,052.94	\$ 103.88%	\$ 37,234.04	\$ 25,676.66	\$ 11,557.38	\$ 146.00%	\$ 27,243.74
Gross Profit	\$ 65,123.25	\$ 63,913.33	\$ 1,209.92	\$ 100.38%	\$ 64,993.17	\$ 63,913.33	\$ 1,079.84	\$ 101.87%	\$ 63,167.64	\$ 62,855.33	\$ 312.31	\$ 100.67%	\$ 41,869.60	\$ 39,816.66	\$ 2,052.94	\$ 103.88%	\$ 37,234.04	\$ 25,676.66	\$ 11,557.38	\$ 146.00%	\$ 27,243.74
Expenditures																					
61000 OR-LB-30 Personnel Services	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%	12,821.25
61020 Payroll Expenses	1,083.65	1,077.00	6.65	100.04%	1,023.92	1,077.00	-53.47	95.04%	1,023.92	1,077.00	-53.47	95.04%	1,023.92	1,077.00	-53.47	95.04%	1,023.92	1,077.00	-53.47	95.04%	1,023.92
61040 Payroll Taxes	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%	631.00
61070 Employee Health Ins	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%	1,224.21
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	238.39%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	0.00
Total 61000 OR-LB-30 Personnel Services	\$ 16,632.01	\$ 16,072.33	\$ 559.68	\$ 102.24%	\$ 15,885.16	\$ 16,072.33	\$ -187.17	\$ 97.66%	\$ 16,806.94	\$ 16,072.33	\$ 734.61	\$ 102.40%	\$ 15,885.16	\$ 16,072.33	\$ -187.17	\$ 97.66%	\$ 16,806.94	\$ 16,072.33	\$ -187.17	\$ 97.66%	\$ 16,806.94
62000 OR-LB-17 Operations	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%	0.00
62010 Utilities	5,704.19	3,000.00	2,704.19	190.14%	6,851.26	3,000.00	3,851.26	165.04%	5,270.18	3,000.00	2,270.18	175.67%	4,299.70	3,000.00	1,299.70	143.32%	4,476.70	3,000.00	1,476.70	149.22%	4,476.70
62011 Utilities - Electric	95.30	200.33	-105.03	47.37%	501.39	200.33	301.06	150.24%	169.13	200.33	-131.20	69.46%	301.78	200.33	101.45	50.64%	301.78	200.33	101.45	50.64%	301.78
62012 Utilities - Other	\$ 5,608.89	\$ 3,200.33	\$ 2,408.56	\$ 109.60%	\$ 6,350.87	\$ 3,200.33	\$ 3,150.54	\$ 195.00%	\$ 5,101.05	\$ 3,200.33	\$ 1,900.72	\$ 156.28%	\$ 4,998.52	\$ 3,200.33	\$ 1,798.19	\$ 140.26%	\$ 4,175.92	\$ 3,200.33	\$ 975.59	\$ 148.61%	\$ 4,175.92
62020 Operating Supplies	973.38	416.67	556.71	137.61%	468.89	416.67	52.22	125.10%	90.80	416.67	-325.87	21.79%	63.89	416.67	-352.78	15.33%	251.08	416.67	-165.59	61.34%	222.92
62030 Testing Expense	84.00	250.00	-166.00	33.60%	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00
62040 Office Supplies	338.24	291.67	46.57	115.11%	350.00	291.67	58.33	120.00%	337.66	291.67	45.99	120.90%	284.00	291.67	-7.67	97.37%	209.10	291.67	-82.57	71.84%	384.18
62050 Postage & Mailing Service	4,500.00	1,250.00	3,250.00	260.00%	0.00	1,250.00	-1,250.00	0.00%	1,244.00	1,250.00	-60.00	98.72%	1,795.00	1,250.00	545.00	143.60%	2,992.20	1,250.00	1,742.20	139.38%	199.50
62060 Legal	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00
62072 Insurance - Liability, D and O	714.25	804.63	-90.38	87.73%	714.25	804.63	-90.38	87.73%	714.25	804.63	-90.38	87.73%	714.25	804.63	-90.38	87.73%	714.25	804.63	-90.38	87.73%	714.25
62073 Property 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%	\$ 1,129.25
Total 62000 Operations	\$ 43.50	\$ 833.33	\$ -789.83	\$ 10.26%	\$ 843.50	\$ 833.33	\$ 10.17	\$ 10.22%	\$ 843.50	\$ 833.33	\$ 10.17	\$ 10.22%	\$ 843.50	\$ 833.33	\$ 10.17	\$ 10.22%	\$ 843.50	\$ 833.33	\$ 10.17	\$ 10.22%	\$ 843.50
62080 Backflowing	843.50	833.33	10.17	10.22%	843.50	833.33	10.17	10.22%	843.50	833.33	10.17	10.22%	843.50	833.33	10.17	10.22%	843.50	833.33	10.17	10.22%	843.50
62090 Backflow 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%	207.50
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.99%	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%	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%	83.33
62114 Travel	131.72	166.67	-34.95	79.02%	23.84	166.67	-142.83	14.30%	0.00	166.67	-166.67	0.00%	0.00	166.67	-166.67	0.00%	0.00	166.67	-166.67	0.00%	0.00
62121 Conference, Convention, Meeting	\$ 131.72	\$ 166.67	\$ -34.95	\$ 79.02%	\$ 23.84	\$ 166.67	\$ -142.83	\$ 14.30%	\$ 0.00	\$ 166.67	\$ -166.67	\$ 0.00%	\$ 0.00	\$ 166.67	\$ -166.67	\$ 0.00%	\$ 0.00	\$ 166.67	\$ -166.67	\$ 0.00%	\$ 0.00
Total 62100 Education	\$ 936.42	\$ 936.42	\$ 0.00	\$ 100.00%	\$ 936.42	\$ 936.42	\$ 0.00	\$ 100.00%	\$ 936.42	\$ 936.42	\$ 0.00	\$ 100.00%	\$ 936.42	\$ 936.42	\$ 0.00	\$ 100.00%	\$ 936.42	\$ 936.42	\$ 0.00	\$ 100.00%	\$ 936.42
62120 Conf/Labor	2,316.67	2,316.67	0.00	100.00%	2,316.67	2,316.67	0.00	100.00%	2,316.67	2,316.67	0.00	100.00%	2,316.67	2,316.67	0.00	100.00%	2,316.67	2,316.67	0.00	100.00%	2,316.67
62130 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%	4,166.67
62140 Auditing	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%	4,166.67
62150 Backflow Expense	388.33	388.33	0.00	100.00%	388.33	388.33	0														

District
 3 - FY25 PEL

	Jan 2025			Feb 2025			Mar 2025			Apr 2025			May 2025			Jun 2025			Total			% of Budget	
	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget		
	2,600.00	509.51	119.50%	2,799.28	2,600.00	109.28	2,600.00	2,600.00	100.00%	2,600.00	-2,600.00	0.00%	2,600.00	-2,600.00	0.00%	2,600.00	-2,600.00	0.00%	26,648.15	31,200.00	-6,551.85	79.00%	
\$ 2,600.00	\$ 119.60%	\$ 2,799.28	\$ 2,600.00	\$ 109.28	\$ 2,600.00	\$ 100.00%	\$ 2,600.00	\$ 2,600.00	\$ 100.00%	\$ 2,600.00	\$ -2,600.00	\$ 0.00%	\$ 2,600.00	\$ -2,600.00	\$ 0.00%	\$ 2,600.00	\$ -2,600.00	\$ 0.00%	\$ 26,648.15	\$ 31,200.00	\$ -6,551.85	79.00%	
	23,250.00	3,022.24	114.03%	26,560.67	23,250.00	3,309.67	23,250.00	23,250.00	100.00%	23,250.00	-23,250.00	0.00%	23,250.00	-23,250.00	0.00%	23,250.00	-23,250.00	0.00%	320,564.89	460,000.00	-139,435.11	69.69%	
\$ 23,250.00	\$ 114.03%	\$ 26,560.67	\$ 23,250.00	\$ 3,309.67	\$ 23,250.00	\$ 100.00%	\$ 23,250.00	\$ 23,250.00	\$ 100.00%	\$ 23,250.00	\$ -23,250.00	\$ 0.00%	\$ 23,250.00	\$ -23,250.00	\$ 0.00%	\$ 23,250.00	\$ -23,250.00	\$ 0.00%	\$ 320,564.89	\$ 460,000.00	\$ -139,435.11	69.69%	
	833.33	-101.63	87.78%	1,260.00	833.33	426.67	154.63%	833.33	833.33	100.00%	833.33	-833.33	0.00%	833.33	-833.33	0.00%	833.33	-833.33	0.00%	5,188.02	10,000.00	-4,811.98	81.89%
\$ 833.33	\$ 87.78%	\$ 1,260.00	\$ 833.33	\$ 426.67	\$ 154.63%	\$ 833.33	\$ 833.33	\$ 100.00%	\$ 833.33	\$ -833.33	\$ 0.00%	\$ 833.33	\$ -833.33	\$ 0.00%	\$ 833.33	\$ -833.33	\$ 0.00%	\$ 5,188.02	\$ 10,000.00	\$ -4,811.98	81.89%		
	509.33	-2,602.33	90.00%	\$ 277,408.7	509.33	-508.33	0.00%	509.33	509.33	100.00%	509.33	-509.33	0.00%	509.33	-509.33	0.00%	509.33	-509.33	0.00%	0.00	6,100.00	-6,100.00	0.00%
\$ 509.33	\$ 90.00%	\$ 277,408.7	\$ 509.33	\$ -508.33	\$ 0.00%	\$ 509.33	\$ 509.33	\$ 100.00%	\$ 509.33	\$ -509.33	\$ 0.00%	\$ 509.33	\$ -509.33	\$ 0.00%	\$ 509.33	\$ -509.33	\$ 0.00%	\$ 0.00	\$ 6,100.00	\$ -6,100.00	0.00%		
\$ 24,691.66	\$ 110.78%	\$ 277,408.7	\$ 24,691.66	\$ 3,148.01	\$ 112.81%	\$ 4,323.95	\$ 24,691.66	\$ 29,015.61	\$ 117.58%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 322,752.91	\$ 476,100.00	\$ -153,347.09	69.80%	
\$ 110.78%	\$ 277,408.7	\$ 24,691.66	\$ 3,148.01	\$ 112.81%	\$ 4,323.95	\$ 29,015.61	\$ 117.58%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 30,316.66	\$ -38,641.74	\$ 0.00%	\$ 322,752.91	\$ 476,100.00	\$ -153,347.09	69.80%
\$ 27,151.66	\$ 111.63%	\$ 300,939.85	\$ 27,151.66	\$ 3,348.29	\$ 112.31%	\$ 4,323.95	\$ 27,151.66	\$ 31,475.61	\$ 115.90%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 332,401.06	\$ 607,300.00	\$ -274,898.94	68.82%	
\$ 111.63%	\$ 300,939.85	\$ 27,151.66	\$ 3,348.29	\$ 112.31%	\$ 4,323.95	\$ 31,475.61	\$ 115.90%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 332,401.06	\$ 607,300.00	\$ -274,898.94	68.82%
\$ 27,151.66	\$ 111.63%	\$ 300,939.85	\$ 27,151.66	\$ 3,348.29	\$ 112.31%	\$ 4,323.95	\$ 27,151.66	\$ 31,475.61	\$ 115.90%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 32,716.66	\$ -41,241.66	\$ 0.00%	\$ 332,401.06	\$ 607,300.00	\$ -274,898.94	68.82%	
	12,821.25	0.00	100.00%	12,821.25	12,821.25	100.00%	12,821.25	12,821.25	100.00%	12,821.25	-12,821.25	0.00%	12,821.25	-12,821.25	0.00%	12,821.25	-12,821.25	0.00%	119,609.51	153,850.00	-38,240.49	75.14%	
\$ 12,821.25	\$ 100.00%	\$ 12,821.25	\$ 12,821.25	\$ 100.00%	\$ 12,821.25	\$ 100.00%	\$ 12,821.25	\$ 12,821.25	\$ 100.00%	\$ 12,821.25	\$ -12,821.25	\$ 0.00%	\$ 12,821.25	\$ -12,821.25	\$ 0.00%	\$ 12,821.25	\$ -12,821.25	\$ 0.00%	\$ 119,609.51	\$ 153,850.00	\$ -38,240.49	75.14%	
	1,077.00	21.69	102.01%	1,098.69	1,077.00	100.99%	1,077.00	1,077.00	100.00%	1,077.00	-1,077.00	0.00%	1,077.00	-1,077.00	0.00%	1,077.00	-1,077.00	0.00%	9,517.21	12,820.00	-3,302.79	73.64%	
\$ 1,077.00	\$ 102.01%	\$ 1,098.69	\$ 1,077.00	\$ 100.99%	\$ 1,077.00	\$ 100.00%	\$ 1,077.00	\$ 1,077.00	\$ 100.00%	\$ 1,077.00	\$ -1,077.00	\$ 0.00%	\$ 1,077.00	\$ -1,077.00	\$ 0.00%	\$ 1,077.00	\$ -1,077.00	\$ 0.00%	\$ 9,517.21	\$ 12,820.00	\$ -3,302.79	73.64%	
	633.33	-2.33	99.63%	631.00	633.33	100.00%	633.33	633.33	100.00%	633.33	-633.33	0.00%	633.33	-633.33	0.00%	633.33	-633.33	0.00%	5,679.00	7,800.00	-2,121.00	74.72%	
\$ 633.33	\$ 99.63%	\$ 631.00	\$ 633.33	\$ 100.00%	\$ 633.33	\$ 100.00%	\$ 633.33	\$ 633.33	\$ 100.00%	\$ 633.33	\$ -633.33	\$ 0.00%	\$ 633.33	\$ -633.33	\$ 0.00%	\$ 633.33	\$ -633.33	\$ 0.00%	\$ 5,679.00	\$ 7,800.00	\$ -2,121.00	74.72%	
	1,224.25	-0.04	100.00%	1,224.21	1,224.25	100.00%	1,224.21	1,224.25	100.00%	1,224.25	-1,224.25	0.00%	1,224.25	-1,224.25	0.00%	1,224.25	-1,224.25	0.00%	11,077.89	14,691.00	-3,613.11	75.03%	
\$ 1,224.25	\$ 100.00%	\$ 1,224.21	\$ 1,224.25	\$ 100.00%	\$ 1,224.21	\$ 1,224.25	\$ 1,224.25	\$ 1,224.25	\$ 100.00%	\$ 1,224.25	\$ -1,224.25	\$ 0.00%	\$ 1,224.25	\$ -1,224.25	\$ 0.00%	\$ 1,224.25	\$ -1,224.25	\$ 0.00%	\$ 11,077.89	\$ 14,691.00	\$ -3,613.11	75.03%	
	316.60	-397.18	98.16%	\$ 15,776.14	316.60	-315.50	0.00%	316.60	316.60	100.00%	316.60	-316.60	0.00%	316.60	-316.60	0.00%	316.60	-316.60	0.00%	2,772.78	3,780.00	-1,007.22	73.01%
\$ 316.60	\$ 98.16%	\$ 15,776.14	\$ 316.60	\$ -315.50	\$ 0.00%	\$ 316.60	\$ 316.60	\$ 100.00%	\$ 316.60	\$ -316.60	\$ 0.00%	\$ 316.60	\$ -316.60	\$ 0.00%	\$ 316.60	\$ -316.60	\$ 0.00%	\$ 2,772.78	\$ 3,780.00	\$ -1,007.22	73.01%		
\$ 16,072.33	\$ 98.16%	\$ 15,776.14	\$ 16,072.33	\$ 286.19	\$ 86.16%	\$ 16,417.82	\$ 16,072.33	\$ 375.49	\$ 162.34%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 144,568.39	\$ 182,860.00	\$ -48,291.61	74.97%	
\$ 98.16%	\$ 15,776.14	\$ 16,072.33	\$ 286.19	\$ 86.16%	\$ 16,417.82	\$ 16,072.33	\$ 375.49	\$ 162.34%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 144,568.39	\$ 182,860.00	\$ -48,291.61	74.97%		
	3,000.00	-795.67	73.48%	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	100.00%	3,000.00	-3,000.00	0.00%	3,000.00	-3,000.00	0.00%	3,000.00	-3,000.00	0.00%	30,208.51	36,000.00	-6,791.49	83.91%	
\$ 3,000.00	\$ 73.48%	\$ 3,000.00	\$ 3,000.00	\$ 100.00%	\$ 3,000.00	\$ 100.00%	\$ 3,000.00	\$ 3,000.00	\$ 100.00%	\$ 3,000.00	\$ -3,000.00	\$ 0.00%	\$ 3,000.00	\$ -3,000.00	\$ 0.00%	\$ 3,000.00	\$ -3,000.00	\$ 0.00%	\$ 30,208.51	\$ 36,000.00	\$ -6,791.49	83.91%	
	208.33	-48.33	57.60%	681.39	208.33	-208.33	0.00%	208.33	208.33	100.00%	208.33	-208.33	0.00%	208.33	-208.33	0.00%	208.33	-208.33	0.00%	2,730.56	2,500.00	230.56	109.22%
\$ 208.33	\$ 57.60%	\$ 681.39	\$ 208.33	\$ -208.33	\$ 0.00%	\$ 208.33	\$ 208.33	\$ 100.00%	\$ 208.33	\$ -208.33	\$ 0.00%	\$ 208.33	\$ -208.33	\$ 0.00%	\$ 208.33	\$ -208.33	\$ 0.00%	\$ 2,730.56	\$ 2,500.00	\$ 230.56	109.22%		
\$ 3,208.33	\$ 72.48%	\$ 2,687.50	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ -3,208.33	\$ 0.00%	\$ 3,208.33	\$ -3,208.33	\$ 0.00%	\$ 3,208.33	\$ -3,208.33	\$ 0.00%	\$ 32,938.07	\$ 38,500.00	\$ -5,561.93	88.59%	
\$ 72.48%	\$ 2,687.50	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ 3,208.33	\$ -3,208.33	\$ 0.00%	\$ 3,208.33	\$ -3,208.33	\$ 0.00%	\$ 3,208.33	\$ -3,208.33	\$ 0.00%	\$ 32,938.07	\$ 38,500.00	\$ -5,561.93	88.59%	
	416.07	-42.51	77.80%	81.22	416.07	416.07	100.00%	416.07	416.07	100.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	2,078.54	5,000.00	-2,921.46	41.53%
\$ 416.07	\$ 77.80%	\$ 81.22	\$ 416.07	\$ 100.00%	\$ 416.07	\$ 100.00%	\$ 416.07	\$ 416.07	\$ 100.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 2,078.54	\$ 5,000.00	\$ -2,921.46	41.53%	
	250.00	-168.00	33.60%	84.00	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	561.00	3,000.00	-2,439.00	18.70%
\$ 250.00	\$ 33.60%	\$ 84.00	\$ 250.00	\$ 100.00%	\$ 250.00	\$ 100.00%	\$ 250.00	\$ 250.00	\$ 100.00%	\$ 250.00	\$ -250.00	\$ 0.00%	\$ 250.00	\$ -250.00	\$ 0.00%	\$ 250.00	\$ -250.00	\$ 0.00%	\$ 561.00	\$ 3,000.00	\$ -2,439.00	18.70%	
	291.67	-291.67	0.00%	291.67	291.67	100.00%	291.67	291.67	100.00%	291.67	-291.67	0.00%	291.67	-291.67	0.00%	291.67	-291.67	0.00%	493.10	3,500.00	-3,006.90	14.09%	
\$ 291.67	\$ 0.00%	\$ 291.67	\$ 291.67	\$ 100.00%	\$ 291.67	\$ 100.00%	\$ 291.67	\$ 291.67	\$ 100.00%	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 493.10	\$ 3,500.00	\$ -3,006.90	14.09%	
	416.07	-78.89	81.04%	334.88	416.07	416.07	100.00%	416.07	416.07	100.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	2,648.26	5,000.00	-2,351.74	59.97%
\$ 416.07	\$ 81.04%	\$ 334.88	\$ 416.07	\$ 100.00%	\$ 416.07	\$ 100.00%	\$ 416.07	\$ 416.07	\$ 100.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 2,648.26	\$ 5,000.00	\$ -2,351.74	59.97%	
	1,250.00	-1,250.00	0.00%	57.00	1,250.00	1,250.00	100.00%	1,250.00	1,250.00	100.00%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	10,797.70	15,000.00	-4,202.30	71.98%
\$ 1,250.00	\$ 0.00%	\$ 57.00	\$ 1,250.00	\$ 100.00%	\$ 1,250.00	\$ 100.00%	\$ 1,250.00	\$ 1,250.00	\$ 100.00%	\$ 1,250.00	\$ -1,250.00	\$ 0.00%	\$ 1,250.00	\$ -1,250.00	\$ 0.00%	\$ 1,250.00	\$ -1,250.00	\$ 0.00%	\$ 10,797.70	\$ 15,000.00	\$ -4,202.30	71.98%	
	467.67	-168.00	66.64%	311.67	467.67	467.67																	

Terrebonne Domestic Water District

Check Detail

February 12 - March 11, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
03/03/2025	Expenditure		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693	C	-93.25 93.25
03/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT	C	-99.15 99.15
10200 First Interstate -3877-	General					
02/14/2025	Expenditure		FIRST INTERSTATE BANK	SERVICE CHARGES JANUARY 2025	R	-124.17 124.17
02/25/2025	Bill Payment (Check)	4325	AT&T MOBILITY		C	-107.43 -107.43
02/25/2025	Bill Payment (Check)	4326	CENTRTEL TELEPHONE ANSWERING SERVICE		C	-238.95 -238.95
02/25/2025	Bill Payment (Check)	4327	ED STAUB & SONS PETROLEUM		C	-109.64 -109.64
02/25/2025	Bill Payment (Check)	4328	Eurofins (Formerly Edge Analytical)			-84.00 -84.00
02/25/2025	Bill Payment (Check)	4329	H.D. FOWLER COMPANY		C	-232.44 -232.44
02/27/2025	Expenditure		PACIFIC POWER	ROCKYMTN/PACIFIC POWER BILL XXXXX7811ACH PAY	R	- 2,285.91 2,285.91
03/06/2025	Payroll Check	4342	Daniel J. Bruce	Pay Period: 03/01/2025-03/31/2025		- 6,175.96
				Gross Pay - This is not a legal pay stub		8,461.42
				Employer Taxes		725.17
				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		564.74
				Federal Taxes (941/943/944)		2,070.82
03/06/2025	Payroll Check	4343	Jennifer A. Komiskey	Pay Period: 03/01/2025-03/31/2025		- 3,253.14
				Gross Pay - This is not a legal pay stub		4,359.83
				Employer Taxes		374.49
				Employer Retirement Contribution		435.98
				Employer Health Ins. Contribution		631.00
				Edward Jones SEP		130.80
				Health Insurance		0.00
				Dental Insurance		0.00
Tuesday, March 11, 2025 10:45 AM GMT-07:00						1/3

Terrebonne Domestic Water District

Check Detail

February 12 - March 11, 2025

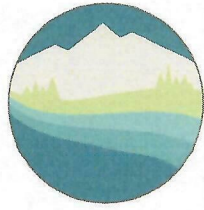
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Edward Jones SEP - Company Contribution		435.98
				Health Insurance - Company Contribution		574.00
				Dental Insurance - Company Contribution		57.00
				OR Paid Family and Medical Leave		26.16
				OR Statewide Transit Taxes		4.23
				OR Employment Taxes		42.70
				OR Income Tax		272.64
				Federal Taxes (941/943/944)		1,004.65
03/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-
				Federal Taxes (941/943/944)		4,124.54
						-
						3,075.47
				OR Income Tax		-837.38
				OR Employment Taxes		-122.31
				OR Statewide Transit Taxes		-12.45
				OR Paid Family and Medical Leave		-76.93
03/06/2025	Bill Payment (Check)	4330	MUCK SEPTIC SERVICE			-540.00
						-540.00
03/06/2025	Bill Payment (Check)	4331	ED STAUB & SONS PETROLEUM			-249.71
						-249.71
03/06/2025	Bill Payment (Check)	4332	Justin Fields			-78.58
						-78.58
03/06/2025	Bill Payment (Check)	4333	REVEAL ACCOUNTING SOLUTIONS			-872.80
						-872.80
03/06/2025	Bill Payment (Check)	4334	TERREBONNE HARDWARE			-10.99
						-10.99
03/06/2025	Bill Payment (Check)	4335	CENTRTEL TELEPHONE ANSWERING SERVICE			-238.95
						-238.95
03/06/2025	Bill Payment (Check)	4336	SPECIAL DISTRICTS INSURANCE SERVICES			-631.00
						-631.00
03/06/2025	Bill Payment (Check)	4337	AMERICAN BUSINESS SOFTWARE INC			-
						1,460.40
						-
						1,460.40
03/10/2025	Bill Payment (Check)	4338	AT&T MOBILITY			-107.43
						-107.43
03/10/2025	Bill Payment (Check)	4339	SAIF			-671.70
						-671.70
03/11/2025	Check	4340	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80		-566.78
Tuesday, March 11, 2025 10:45 AM GMT-07:00						2/3

Terrebonne Domestic Water District

Check Detail

February 12 - March 11, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employee Contribution		
				Employer portion		-435.98
				Employee portion		-130.80
03/11/2025	Check	4341	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution		-
				Employer portion		1,024.70
				Employee portion		-788.23
						-236.47



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

March 11th, 2025

- There have been some issues arising in the water line work through ODOT. The project is required use all American made products and right now there is a long backorder on fire hydrants. This has caused the contractor to contact us to ask about adding hydrant risers if needed. I have voiced that we do not want that in our system. We have some plans to avoid this, and I will make sure ODOT does not charge us extra for replacing any hydrants that had temporary risers.
- I have been asked about how the board feels about doing payroll through direct deposit. I spoke to John at Reveal and he says its very easy and we are the only company he works with that still has checks for payroll.

District Account Holdings

First Interstate Bank

\$29,897.70

LGIP 4845, Debt Service

\$20,426.35

LGIP 5534, Savings Fund

\$599,788.61

LGIP 6271, SDC Fund

\$7,892.42

LGIP 6272, Deposit Fund

\$151,311.28

Total All Accounts

\$809,316.36