



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda January 10th, 2022

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 council are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak.

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

Treasurer's Report: Treasurer 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. 11th street water line
3. Meter replacement
4. SDAO Conference

Next Regular Board Meeting: February 14th, 2023 @ 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/84522394864?pwd=Q0pVdGNyUS8xVmhmTEdxUS9IMmxnUT09>

Meeting ID: 845 2239 4864

Passcode: 666703

Dial by your location

+1 253 215 8782 US (Tacoma)



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

December 13th, 2022

Note: As of January 1st, 2022 all TDWD public meetings will now be available on Zoom. Information on attending can be found on the TDWD web site.

The Regular Public Board Meeting was **called to order** at 6:00 pm on December 13th, with 4 directors present: Eric Fisher, Art Tassie, Jim Wilhem and Debbi Wilhelm. Also present was Jennifer representing Dan Bruce. One member of the public, Kevin Byrne, was also present. No members of the public were present on Zoom.

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

New Board Member: Jim noted that Kevin Byrne had submitted a letter of interest concerning the open board seat. It was also noted this was the third meeting Kevin has attended as a member of the public, showing positive interest in the district's operations.

Art made a motion that the board appoint Kevin Byrne to position #4 on the Terrebonne Domestic Water District board of directors, second by Jim. All in favor, motion passed.

Jim made a motion that the board elect Kevin to be the board's treasurer, second by Art. All in favor, motion passed

Minutes: Minutes for the November 8th 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. All in favor, motion passed.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Jim made a motion that the board accept the financial report and the checks as presented, seconded by Debbi. All in favor, motion passed.

Chairman's Report: Eric thanked and congratulated Kevin on joining the board.

Eric also informed the board that he will be attempting to arrange a meeting between the district and the county commissioners representative for the Terrebonne area. He noted at this point we need to have someone that can help in our efforts to deal with ODOT. At this point we are getting some pushback for ODOT concerning the 97 project and our part in that project.

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

Interest Rate on Districts Funds: Dan noted that the interest rate the district is receiving has been reising about .25% per month. We are now receiving a 4% return and our interest income is considerably more than expected.

Hwy. 97 Project: Jennifer informed the board that the office had received a letter from ODOT with updated plans saying the district needed to present a proposed plan to them within 14 days. As this request can not be completed in the required time and the fact that ODOT is being unreasonable in their request' they will have a reply from our lawyer explaining our position. At this point ODOT continues to want the district to move and pay for work they assured us we would not have to do.

Business Discussed: New Board Member: It was suggested that Dan again reach out to the community through email for new board members. It was also noted that all current board positions will be up for election in 2023. The county will notify Dan with all the required information by March.

Hwy 97 Project: Jim noted that he has been in contact with Parametrix concerning the sewer project. He wanted to make sure that the board and Parametrix understood that he was acting as a member of the community and note a TDWD board member. Jim did inform Parametrix that the TDWD board is and will remain neutral on the sewer district at this time. Parametrix did note that they may be at this meeting.

Meter Replacement: Jim noted that he and Dan had discussed the need to purchase more meters for our upgrade project. After so discussion it decided that the district should purchase enough meters to finish replacement in all areas except Angus Acres, and Terrebonne Estates (40).

11th Street Project: Debbi made a motion that the district purchase meters as needed to complete replacements except AA and TE areas, second by Jim. All in favor, motion passed.

11th St. Project: The board asked that Dan gather preliminary numbers for the 11th street project by the next meeting (41)

Next Regular Board Meeting: January 10th, 2023 @ 6:00pm @ TDWD district office.

Meeting Adjourned: 6:52 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points

Management Report

Terrebonne Domestic Water District

For the period ended December 31, 2022

Prepared on

January 10, 2023

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

December 2022

	Total
INCOME	
40500 Investments	
45050 Interest Income	1,986.92
Total 40500 Investments	1,986.92
40550 OR-LB-20 Water Income	
41100 Water	26,510.71
41200 Service Fees	1,180.00
Total 40550 OR-LB-20 Water Income	27,690.71
Total Income	29,677.63
GROSS PROFIT	
	29,677.63
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,958.33
61030 Payroll Taxes	878.02
61070 Employee Retirement	635.83
61080 Workers Comp	191.21
Total 61000 OR-LB- 30 Personnel Services	12,663.39
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,786.21
62012 Utilities - Other	203.51
Total 62010 Utilities	1,989.72
62020 Operating Supplies	437.43
62030 Testing expense	2,478.18
62040 Office Supplies	92.51
62050 Postage, Mailing Service	217.44
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	852.58
62080 Bookkeeping	744.00
62110 Education	
62114 Travel	396.46
Total 62110 Education	396.46
62160 Bank Charges	
62161 Bank Service Fees	216.20
62162 Merchant Services Proc Fee	529.11
Total 62160 Bank Charges	745.31
62170 Billing support	171.19
62180 Computer Software	206.45
62220 Telephone, Telecommunications	447.20
62230 Refund	171.59

	Total
Total 62000 OR-LB-31 Operations	8,950.06
70000 Capital Outlay	
70100 System Improvements	178.24
Total 70000 Capital Outlay	178.24
Total Expenses	21,791.69
NET OPERATING INCOME	7,885.94
NET INCOME	\$7,885.94

Balance Sheet

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	17,931.87
10200 First Interstate -3877- General	46,465.12
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	52,568.93
10520 LGIP Investment Fund #5534	636,593.67
10530 LGIP - SDC Fund #6271	68,059.89
15340 LGIP Deposit Fund #6272	13,415.21
Total 10500 LGIP Investments	770,637.70
Total Bank Accounts	835,034.69
Other Current Assets	
11500 Water Bills Receivable	7,528.40
14000 Inventory	6,451.05
14200 Prepaid Expenses	2,447.39
Total Other Current Assets	16,426.84
Total Current Assets	851,461.53
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,551,904.10
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,225,589.75
Total Fixed Assets	2,527,993.03
TOTAL ASSETS	\$3,379,454.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,055.08
Total Accounts Payable	8,055.08
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	130.75
OR Statewide Transit Taxes	33.71
Total 24000 Payroll Liabilities	164.46
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,088.65
Total Other Current Liabilities	39,171.73

	Total
Total Current Liabilities	47,226.81
Total Liabilities	47,226.81
Equity	
32000 Retained Earnings S	1,164,815.50
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	267,261.10
Total Equity	3,332,227.75
TOTAL LIABILITIES AND EQUITY	\$3,379,454.56

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July - December, 2022

	TOTAL	
	JUL - DEC, 2022	JUL - DEC, 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	6,924.01	1,337.20
Total 40500 Investments	6,924.01	1,337.20
40550 OR-LB-20 Water Income		
41100 Water	283,277.87	267,556.82
41200 Service Fees	5,110.86	7,439.17
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge	0.00	17,122.94
Total 40550 OR-LB-20 Water Income	294,126.23	292,118.93
41600 System Development Fees	7,700.00	7,700.00
Total Income	\$308,750.24	\$301,156.13
GROSS PROFIT	\$308,750.24	\$301,156.13
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	58,420.78	65,461.10
61030 Payroll Taxes	4,812.90	5,432.15
61040 Employee Health ins		7,225.68
61070 Employee Retirement	3,814.98	6,070.20
61080 Workers Comp	1,182.42	1,236.66
Total 61000 OR-LB- 30 Personnel Services	68,231.08	85,425.79
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	18,072.48	18,198.46
62012 Utilities - Other	1,970.69	1,753.88
Total 62010 Utilities	20,043.17	19,952.34
62015 Rent, Parking		100.00
62020 Operating Supplies	2,692.49	2,080.83
62024 Repair and Maintenance	4,512.50	
Total 62020 Operating Supplies	7,204.99	2,080.83
62030 Testing expense	3,933.94	1,390.00
62040 Office Supplies	2,208.22	1,277.26
62050 Postage, Mailing Service	1,786.77	1,282.71
62060 Legal	2,893.00	5,292.00
62070 Insurance		
62071 Insurance - Liability, D and O	534.00	480.48
62072 Property Insurance	4,581.48	4,103.52
Total 62070 Insurance	5,115.48	4,584.00
62080 Bookkeeping	4,440.00	4,221.00

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July - December, 2022

	TOTAL	
	JUL - DEC, 2022	JUL - DEC, 2021 (PY)
62090 Directors Fees		960.00
62110 Education		
62114 Travel	396.46	
62212 Conference, Convention, Meeting	325.00	
Total 62110 Education	721.46	
62150 Backflow Expense		5,355.00
62160 Bank Charges		
62161 Bank Service Fees	511.53	411.94
62162 Merchant Services Proc Fee	4,606.64	2,675.83
Total 62160 Bank Charges	5,118.17	3,087.77
62170 Billing support	1,568.01	1,736.31
62180 Computer Software	766.40	1,264.67
62190 Dues & Subscriptions	1,263.96	1,162.53
62200 Fuel		305.69
62210 Printing and Copying	630.30	1,381.44
62220 Telephone, Telecommunications	2,810.45	2,676.19
62230 Refund	1,005.95	881.08
62240 HR Services	74.00	
Total 62000 OR-LB-31 Operations	61,584.27	58,990.82
70000 Capital Outlay		
70100 System Improvements	309.44	33,864.76
Total 70000 Capital Outlay	309.44	33,864.76
80000 Interest Expense	4,534.35	1,672.75
Total Expenses	\$134,659.14	\$179,954.12
NET OPERATING INCOME	\$174,091.10	\$121,202.01
Other Income		
90300 Gain (Loss) on Sale	93,170.00	
Total Other Income	\$93,170.00	\$0.00
NET OTHER INCOME	\$93,170.00	\$0.00
NET INCOME	\$267,261.10	\$121,202.01

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

December 2022

	TOTAL	
	DEC 2022	DEC 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	1,986.92	205.55
Total 40500 Investments	1,986.92	205.55
40550 OR-LB-20 Water Income		
41100 Water	26,510.71	24,735.77
41200 Service Fees	1,180.00	1,629.15
41300 Backflow Fees	0.00	
41500 Debt Reduction Charge		2,808.35
Total 40550 OR-LB-20 Water Income	27,690.71	29,173.27
41600 System Development Fees	0.00	7,700.00
Total Income	\$29,677.63	\$37,078.82
GROSS PROFIT	\$29,677.63	\$37,078.82
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,958.33	11,981.10
61030 Payroll Taxes	878.02	932.92
61040 Employee Health ins		1,204.28
61070 Employee Retirement	635.83	1,011.70
61080 Workers Comp	191.21	206.11
Total 61000 OR-LB- 30 Personnel Services	12,663.39	15,336.11
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,786.21	1,965.60
62012 Utilities - Other	203.51	735.92
Total 62010 Utilities	1,989.72	2,701.52
62015 Rent, Parking		100.00
62020 Operating Supplies	437.43	443.66
62030 Testing expense	2,478.18	461.00
62040 Office Supplies	92.51	259.34
62050 Postage, Mailing Service	217.44	217.44
62070 Insurance		
62071 Insurance - Liability, D and O	89.00	80.08
62072 Property Insurance	763.58	683.92
Total 62070 Insurance	852.58	764.00
62080 Bookkeeping	744.00	703.50
62110 Education		
62114 Travel	396.46	
Total 62110 Education	396.46	

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

December 2022

	TOTAL	
	DEC 2022	DEC 2021 (PY)
62160 Bank Charges		
62161 Bank Service Fees	216.20	91.81
62162 Merchant Services Proc Fee	529.11	170.89
Total 62160 Bank Charges	745.31	262.70
62170 Billing support	171.19	1,259.95
62180 Computer Software	206.45	109.11
62190 Dues & Subscriptions		248.00
62220 Telephone, Telecommunications	447.20	455.80
62230 Refund	171.59	209.02
Total 62000 OR-LB-31 Operations	8,950.06	8,195.04
70000 Capital Outlay		
70100 System Improvements	178.24	556.54
Total 70000 Capital Outlay	178.24	556.54
Total Expenses	\$21,791.69	\$24,087.69
NET OPERATING INCOME	\$7,885.94	\$12,991.13
NET INCOME	\$7,885.94	\$12,991.13

	Feb 2023		Mar 2023		Apr 2023		May 2023		Jun 2023		Total	
	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	Budget	% of Budget
0.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	0.00	0.00
\$ -	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	100.00
-16,148.20	30.45%	23,250.00	-23,250.00	0.00%	28,750.00	-37,500.00	0.00%	37,500.00	-37,500.00	0.00%	2,000.00	100.00
-1,104.17	0.05%	1,104.17	-1,104.17	0.00%	1,104.17	-1,104.17	0.00%	1,104.17	-1,104.17	0.00%	1,104.17	100.00
-468.33	0.03%	468.33	-468.33	0.00%	468.33	-468.33	0.00%	468.33	-468.33	0.00%	468.33	100.00
\$ 17,107.79	28.62%	2,812.00	24,912.00	0.00%	2,812.00	24,912.00	0.00%	2,812.00	24,912.00	0.00%	2,812.00	100.00
\$ 17,873.77	28.45%	2,497.91	24,979.17	0.00%	2,497.91	24,979.17	0.00%	2,497.91	24,979.17	0.00%	2,497.91	100.00
\$ 17,873.77	28.45%	2,497.91	24,979.17	0.00%	2,497.91	24,979.17	0.00%	2,497.91	24,979.17	0.00%	2,497.91	100.00
-11,179.17	0.06%	11,179.17	-11,179.17	0.00%	11,179.17	-11,179.17	0.00%	11,179.17	-11,179.17	0.00%	11,179.17	100.00
-979.13	-0.15%	979.13	-979.13	0.00%	979.13	-979.13	0.00%	979.13	-979.13	0.00%	979.13	100.00
-1,226.00	0.06%	1,226.00	-1,226.00	0.00%	1,226.00	-1,226.00	0.00%	1,226.00	-1,226.00	0.00%	1,226.00	100.00
-1,033.33	0.05%	1,033.33	-1,033.33	0.00%	1,033.33	-1,033.33	0.00%	1,033.33	-1,033.33	0.00%	1,033.33	100.00
\$ 14,616.67	0.09%	14,616.67	14,616.67	0.00%	14,616.67	14,616.67	0.00%	14,616.67	14,616.67	0.00%	14,616.67	100.00
\$ 2,750.00	0.09%	2,750.00	-2,750.00	0.00%	2,750.00	-2,750.00	0.00%	2,750.00	-2,750.00	0.00%	2,750.00	100.00
-2,500.00	0.06%	2,500.00	-2,500.00	0.00%	2,500.00	-2,500.00	0.00%	2,500.00	-2,500.00	0.00%	2,500.00	100.00
-116.67	0.00%	1,000.00	-1,000.00	0.00%	1,000.00	-1,000.00	0.00%	1,000.00	-1,000.00	0.00%	1,000.00	100.00
\$ 416.67	0.00%	416.67	416.67	0.00%	416.67	416.67	0.00%	416.67	416.67	0.00%	416.67	100.00
\$ 233.33	0.00%	233.33	-233.33	0.00%	233.33	-233.33	0.00%	233.33	-233.33	0.00%	233.33	100.00
-250.00	0.01%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	100.00
-300.33	0.00%	300.33	-300.33	0.00%	300.33	-300.33	0.00%	300.33	-300.33	0.00%	300.33	100.00
-1,333.33	0.08%	1,333.33	-1,333.33	0.00%	1,333.33	-1,333.33	0.00%	1,333.33	-1,333.33	0.00%	1,333.33	100.00
-950.00	0.05%	950.00	-950.00	0.00%	950.00	-950.00	0.00%	950.00	-950.00	0.00%	950.00	100.00
-750.00	0.04%	750.00	-750.00	0.00%	750.00	-750.00	0.00%	750.00	-750.00	0.00%	750.00	100.00
-750.00	0.04%	750.00	-750.00	0.00%	750.00	-750.00	0.00%	750.00	-750.00	0.00%	750.00	100.00
-100.00	0.00%	100.00	-100.00	0.00%	100.00	-100.00	0.00%	100.00	-100.00	0.00%	100.00	100.00
-83.33	0.00%	83.33	-83.33	0.00%	83.33	-83.33	0.00%	83.33	-83.33	0.00%	83.33	100.00
-83.33	0.00%	83.33	-83.33	0.00%	83.33	-83.33	0.00%	83.33	-83.33	0.00%	83.33	100.00
-58.33	0.00%	58.33	-58.33	0.00%	58.33	-58.33	0.00%	58.33	-58.33	0.00%	58.33	100.00
-58.67	0.00%	58.67	-58.67	0.00%	58.67	-58.67	0.00%	58.67	-58.67	0.00%	58.67	100.00
-133.33	0.02%	133.33	-133.33	0.00%	133.33	-133.33	0.00%	133.33	-133.33	0.00%	133.33	100.00
\$ 383.33	0.06%	383.33	383.33	0.00%	383.33	383.33	0.00%	383.33	383.33	0.00%	383.33	100.00
-100.00	0.00%	100.00	-100.00	0.00%	100.00	-100.00	0.00%	100.00	-100.00	0.00%	100.00	100.00
-100.00	0.00%	100.00	-100.00	0.00%	100.00	-100.00	0.00%	100.00	-100.00	0.00%	100.00	100.00
-383.33	0.04%	383.33	-383.33	0.00%	383.33	-383.33	0.00%	383.33	-383.33	0.00%	383.33	100.00
-466.67	0.00%	466.67	-466.67	0.00%	466.67	-466.67	0.00%	466.67	-466.67	0.00%	466.67	100.00
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
332.66	0.00%	332.66	332.66	0.00%	332.66	332.66	0.00%	332.66	332.66	0.00%	332.66	100.00
\$ 337.71	69.94%	0.00	666.67	0.00%	666.67	0.00	666.67	0.00%	666.67	0.00%	666.67	100.00
-100.05	29.98%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	100.00
-41.66	0.04%	41.66	-41.66	0.00%	41.66	-41.66	0.00%	41.66	-41.66	0.00%	41.66	100.00
-208.33	0.01%	208.33	-208.33	0.00%	208.33	-208.33	0.00%	208.33	-208.33	0.00%	208.33	100.00
-208.33	0.01%	208.33	-208.33	0.00%	208.33	-208.33	0.00%	208.33	-208.33	0.00%	208.33	100.00
-800.00	0.00%	800.00	-800.00	0.00%	800.00	-800.00	0.00%	800.00	-800.00	0.00%	800.00	100.00
-166.67	0.01%	166.67	-166.67	0.00%	166.67	-166.67	0.00%	166.67	-166.67	0.00%	166.67	100.00
\$ 15,882.00	2.00%	2,003.33	-2,003.33	0.00%	2,003.33	-2,003.33	0.00%	2,003.33	-2,003.33	0.00%	2,003.33	100.00
\$ 15,882.00	2.00%	16,374.87	-16,374.87	0.00%	16,374.87	-16,374.87	0.00%	16,374.87	-16,374.87	0.00%	16,374.87	100.00
-50,133.33	0.00%	50,133.33	-50,133.33	0.00%	50,133.33	-50,133.33	0.00%	50,133.33	-50,133.33	0.00%	50,133.33	100.00
\$ 13,333.33	0.00%	13,333.33	-13,333.33	0.00%	13,333.33	-13,333.33	0.00%	13,333.33	-13,333.33	0.00%	13,333.33	100.00
\$ 24,085.45	3.67%	24,085.45	-24,085.45	0.00%	24,085.45	-24,085.45	0.00%	24,085.45	-24,085.45	0.00%	24,085.45	100.00
\$ 18,188.08	11.26%	18,188.08	-18,188.08	0.00%	18,188.08	-18,188.08	0.00%	18,188.08	-18,188.08	0.00%	18,188.08	100.00
\$ 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	0.00%	0.00	0.00	0.00%	0.00	0.00
\$ 68,188.08	11.26%	68,188.08	-68,188.08	0.00%	68,188.08	-68,188.08	0.00%	68,188.08	-68,188.08	0.00%	68,188.08	100.00

Terrebonne Domestic Water District

Check Detail

December 14, 2022 - January 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
01/04/2023	Expense		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT 561101001135 693	C	-252.15 252.15
01/05/2023	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT	C	-80.81 80.81
10200 First Interstate -3877- General						
12/14/2022	Expense		FIRST INTERSTATE BANK	SERVICE CHARGES NOVEMBER 2022	R	-74.09 74.09
12/16/2022	Tax Payment		IRS	Tax Payment for Period: 12/10/2022-12/13/2022 Federal Taxes (941/943/944)	R	-2,680.75 -2,680.75
12/16/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 12/10/2022-12/13/2022 OR Income Tax	R	-758.04 -758.04
12/22/2022	Expense		Water Income	DEPOSIT CORRECTIONS	R	-175.80 -175.80
12/27/2022	Check	12272022	US POSTAL SERVICE	Hubdoc - 357921229 - INV12272022 3693		-217.44 217.44
12/27/2022	Check	3694	Mike Nardone	hats hats	R	-160.00 160.00
12/28/2022	Check	147	FIRST INTERSTATE BANK	RETURNED DEPOSIT ITEM	R	-42.06 42.06
01/01/2023	Check		EDWARD JONES	FBO: Daniel Bruce \$635.83 - Employer Contribution, \$190.75 Employee Contribution		-826.58 -635.83 -190.75
01/05/2023	Expense		OREGON STATE TREASURY LGIP	LGIP ACH OREGON ST TREAS LGIP ACH		- 45,000.00 45,000.00
01/06/2023	Expense		AcctVerify	PAYPAL ACCTVERIFY 1024529048039		-0.19 0.19
01/09/2023	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-59.95 -59.95
01/09/2023	Bill Payment (Check)		Deschutes Community Development			-33.00 -33.00
01/09/2023	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-203.51 -203.51
01/09/2023	Bill Payment (Check)		EDGE ANALYTICAL INC			-2,478.18 -2,478.18
01/09/2023	Bill Payment (Check)		Joel Gonzalez			-171.59

Terrebonne Domestic Water District

Check Detail

December 14, 2022 - January 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-171.59
01/09/2023	Bill Payment (Check)		MASTER METER, INC.			-1,300.00
						-1,300.00
01/09/2023	Bill Payment (Check)		MASTERCARD (FIB) #2575			-1,085.88
						-1,085.88
01/09/2023	Bill Payment (Check)		ONE CALL CONCEPTS INC			-1.35
						-1.35
01/09/2023	Bill Payment (Check)		TERREBONNE HARDWARE			-16.98
						-16.98
01/09/2023	Bill Payment (Check)		H.D. FOWLER COMPANY			-145.24
						-145.24
01/09/2023	Bill Payment (Check)		PACIFIC POWER			-1,786.21
						-1,786.21
01/09/2023	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-744.00
						-744.00
01/09/2023	Bill Payment (Check)		US CELLULAR			-69.16
						-69.16
01/09/2023	Bill Payment (Check)		COASTAL			-19.98
						-19.98
10500 LGIP Investments						
10520 LGIP Investment Fund #5534						
12/31/2022	Check	SVCCHRG	OREGON STATE TREASURY LGIP	Service Charge	R	-0.05
						0.05



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

September 13th, 2022

- I have applied to FirstNet for our cellular service. I was told by AT&T wireless that we should qualify and apply. Everything is in now and just waiting back on our approval. The cost is cheaper, and we will have better cell coverage and not lose it in emergency events.
- With the snow we had last month we were forced to estimate the non-remote read meters. The commercial meters were dug up and read as well. I haven't had to do this in a few years and will not have to do so after the rest of the remote read meters are installed.
- Our LGIP interest rate is continuing to climb and is now over 3%.

District Account Holdings

First Interstate Bank

\$29,137.36

LGIP 4845, Debt Service

\$97,568.93

LGIP 5534, Savings Fund

\$636,593.67

LGIP 6271, SDC Fund

\$68,059.89

LGIP 6272, Deposit Fund

\$13,415.21

Total All Accounts

\$844,775.06