

# Management Report

Terrebonne Domestic Water District  
For the period ended May 31, 2023

Prepared on  
**June 13, 2023**

For management use only

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# Profit and Loss

May 2023

	Total
<b>INCOME</b>	
40500 Investments	
45050 Interest Income	2,418.88
<b>Total 40500 Investments</b>	<b>2,418.88</b>
40550 OR-LB-20 Water Income	
41100 Water	30,913.18
41200 Service Fees	1,165.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>32,078.18</b>
<b>Total Income</b>	<b>34,497.06</b>
<b>GROSS PROFIT</b>	
	<b>34,497.06</b>
<b>EXPENSES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,958.33
61030 Payroll Taxes	918.84
61070 Employee Retirement	635.83
61080 Workers Comp	191.21
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>12,704.21</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,236.80
62012 Utilities - Other	18.46
<b>Total 62010 Utilities</b>	<b>2,255.26</b>
62020 Operating Supplies	24.75
62030 Testing expense	80.00
62040 Office Supplies	298.80
62050 Postage, Mailing Service	617.16
62070 Insurance	
62071 Insurance - Liability, D and O	789.58
62072 Property Insurance	136.75
<b>Total 62070 Insurance</b>	<b>926.33</b>
62080 Bookkeeping	744.00
62090 Directors Fees	2,054.00
62100 Vehicle Maintenance & Repair	590.98
62110 Education	
62114 Travel	550.41
62212 Conference, Convention, Meeting	185.00
<b>Total 62110 Education</b>	<b>735.41</b>
62160 Bank Charges	
62161 Bank Service Fees	140.61
62162 Merchant Services Proc Fee	498.92
<b>Total 62160 Bank Charges</b>	<b>639.53</b>
62170 Billing support	101.67

	<b>Total</b>
62180 Computer Software	108.33
62190 Dues & Subscriptions	1,125.00
62200 Fuel	638.45
62210 Printing and Copying	801.48
62220 Telephone, Telecommunications	516.28
62230 Refund	201.37
<b>Total 62000 OR-LB-31 Operations</b>	<b>12,458.80</b>
70000 Capital Outlay	
70100 System Improvements	55,112.87
<b>Total 70000 Capital Outlay</b>	<b>55,112.87</b>
<b>Total Expenses</b>	<b>80,275.88</b>
<b>NET OPERATING INCOME</b>	<b>-45,778.82</b>
<b>NET INCOME</b>	<b>\$ -45,778.82</b>

# Balance Sheet

As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	24,850.71
10200 First Interstate -3877- General	8,442.33
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	99,055.42
10520 LGIP Investment Fund #5534	546,095.12
10530 LGIP - SDC Fund #6271	69,107.61
15340 LGIP Deposit Fund #6272	13,621.72
<b>Total 10500 LGIP Investments</b>	<b>727,879.87</b>
<b>Total Bank Accounts</b>	<b>761,172.91</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	11,775.82
14000 Inventory	6,451.05
14200 Prepaid Expenses	7,542.37
<b>Total Other Current Assets</b>	<b>25,769.24</b>
<b>Total Current Assets</b>	<b>786,942.15</b>
<b>Fixed Assets</b>	
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
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
<b>Total 15600 Vehicles</b>	<b>39,993.00</b>
15900 Accumulated Depreciation	-1,225,589.75
<b>Total Fixed Assets</b>	<b>2,567,986.03</b>
<b>TOTAL ASSETS</b>	<b>\$3,354,928.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	18,937.10
<b>Total Accounts Payable</b>	<b>18,937.10</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
OR Employment Taxes	168.70
OR Paid Family and Medical Leave	131.50
OR Statewide Transit Taxes	22.59

	<b>Total</b>
<b>Total 24000 Payroll Liabilities</b>	<b>322.79</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,288.65
<b>Total Other Current Liabilities</b>	<b>39,530.06</b>
<b>Total Current Liabilities</b>	<b>58,467.16</b>
<b>Total Liabilities</b>	<b>58,467.16</b>
<b>Equity</b>	
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	231,494.37
<b>Total Equity</b>	<b>3,296,461.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,354,928.18</b>

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July 2022 - May 2023

	TOTAL	
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	19,166.18	2,677.63
<b>Total 40500 Investments</b>	<b>19,166.18</b>	<b>2,677.63</b>
40550 OR-LB-20 Water Income		
41100 Water	416,998.76	400,578.29
41200 Service Fees	10,998.86	18,085.82
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge	0.00	31,338.65
<b>Total 40550 OR-LB-20 Water Income</b>	<b>433,735.12</b>	<b>450,002.76</b>
41600 System Development Fees	7,700.00	15,400.00
<b>Total Income</b>	<b>\$460,601.30</b>	<b>\$468,080.39</b>
<b>GROSS PROFIT</b>	<b>\$460,601.30</b>	<b>\$468,080.39</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	114,510.06	118,941.10
61030 Payroll Taxes	9,515.34	10,089.76
61040 Employee Health ins		13,247.08
61070 Employee Retirement	6,994.13	11,128.70
61080 Workers Comp	2,138.47	2,267.21
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>133,158.00</b>	<b>155,673.85</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	27,536.41	26,480.58
62012 Utilities - Other	1,370.06	3,469.82
<b>Total 62010 Utilities</b>	<b>28,906.47</b>	<b>29,950.40</b>
62015 Rent, Parking		100.00
62020 Operating Supplies	3,799.00	2,884.05
62024 Repair and Maintenance	4,512.50	610.30
<b>Total 62020 Operating Supplies</b>	<b>8,311.50</b>	<b>3,494.35</b>
62030 Testing expense	4,533.94	2,182.00
62040 Office Supplies	3,522.50	1,974.96
62050 Postage, Mailing Service	3,273.33	2,932.92
62060 Legal	6,751.00	18,029.00
62070 Insurance		
62071 Insurance - Liability, D and O	4,481.90	925.48
62072 Property Insurance	5,265.23	7,921.42
<b>Total 62070 Insurance</b>	<b>9,747.13</b>	<b>8,846.90</b>
62080 Bookkeeping	8,170.97	7,767.51

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July 2022 - May 2023

	TOTAL	
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PY)
62090 Directors Fees	2,054.00	960.00
62100 Vehicle Maintenance & Repair	766.96	413.79
62110 Education	155.00	465.00
62114 Travel	946.87	782.79
62212 Conference, Convention, Meeting	825.00	
<b>Total 62110 Education</b>	<b>1,926.87</b>	<b>1,247.79</b>
62150 Backflow Expense		5,355.00
62160 Bank Charges	77.99	
62161 Bank Service Fees	1,097.88	986.20
62162 Merchant Services Proc Fee	7,099.84	5,060.81
<b>Total 62160 Bank Charges</b>	<b>8,275.71</b>	<b>6,047.01</b>
62170 Billing support	3,293.98	2,696.81
62180 Computer Software	1,773.64	1,339.62
62190 Dues & Subscriptions	2,763.96	2,735.93
62200 Fuel	2,538.06	305.69
62210 Printing and Copying	801.48	1,381.44
62220 Telephone, Telecommunications	5,889.15	5,026.25
62230 Refund	1,437.88	1,420.24
62240 HR Services	74.00	
<b>Total 62000 OR-LB-31 Operations</b>	<b>104,812.53</b>	<b>104,207.61</b>
70000 Capital Outlay		
70100 System Improvements	79,739.85	34,137.22
<b>Total 70000 Capital Outlay</b>	<b>79,739.85</b>	<b>34,137.22</b>
80000 Interest Expense	4,566.55	1,672.75
<b>Total Expenses</b>	<b>\$322,276.93</b>	<b>\$295,691.43</b>
<b>NET OPERATING INCOME</b>	<b>\$138,324.37</b>	<b>\$172,388.96</b>
Other Income		
90300 Gain (Loss) on Sale	93,170.00	
<b>Total Other Income</b>	<b>\$93,170.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$93,170.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$231,494.37</b>	<b>\$172,388.96</b>



# Terrebonne Domestic Water District

## Profit and Loss Comparison

May 2023

	TOTAL	
	MAY 2023	MAY 2022 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	2,418.88	384.11
<b>Total 40500 Investments</b>	<b>2,418.88</b>	<b>384.11</b>
40550 OR-LB-20 Water Income		
41100 Water	30,913.18	32,530.08
41200 Service Fees	1,165.00	860.00
41300 Backflow Fees	0.00	
41500 Debt Reduction Charge		2,846.86
<b>Total 40550 OR-LB-20 Water Income</b>	<b>32,078.18</b>	<b>36,236.94</b>
41600 System Development Fees	0.00	0.00
<b>Total Income</b>	<b>\$34,497.06</b>	<b>\$36,621.05</b>
<b>GROSS PROFIT</b>	<b>\$34,497.06</b>	<b>\$36,621.05</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,958.33	10,696.00
61030 Payroll Taxes	918.84	914.74
61040 Employee Health ins		1,204.28
61070 Employee Retirement	635.83	1,011.70
61080 Workers Comp	191.21	206.11
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>12,704.21</b>	<b>14,032.83</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,236.80	1,825.40
62012 Utilities - Other	18.46	865.83
<b>Total 62010 Utilities</b>	<b>2,255.26</b>	<b>2,691.23</b>
62020 Operating Supplies	24.75	130.69
62024 Repair and Maintenance		580.00
<b>Total 62020 Operating Supplies</b>	<b>24.75</b>	<b>710.69</b>
62030 Testing expense	80.00	274.00
62040 Office Supplies	298.80	
62050 Postage, Mailing Service	617.16	349.10
62060 Legal		5,720.50
62070 Insurance		
62071 Insurance - Liability, D and O	789.58	89.00
62072 Property Insurance	136.75	763.58
<b>Total 62070 Insurance</b>	<b>926.33</b>	<b>852.58</b>
62080 Bookkeeping	744.00	703.50
62090 Directors Fees	2,054.00	

# Terrebonne Domestic Water District

## Profit and Loss Comparison

May 2023

	TOTAL	
	MAY 2023	MAY 2022 (PY)
62100 Vehicle Maintenance & Repair	590.98	
62110 Education		
62114 Travel	550.41	
62212 Conference, Convention, Meeting	185.00	
<b>Total 62110 Education</b>	<b>735.41</b>	
62160 Bank Charges		
62161 Bank Service Fees	140.61	153.62
62162 Merchant Services Proc Fee	498.92	424.97
<b>Total 62160 Bank Charges</b>	<b>639.53</b>	<b>578.59</b>
62170 Billing support	101.67	241.22
62180 Computer Software	108.33	14.99
62190 Dues & Subscriptions	1,125.00	1,244.00
62200 Fuel	638.45	
62210 Printing and Copying	801.48	
62220 Telephone, Telecommunications	516.28	524.80
62230 Refund	201.37	128.36
<b>Total 62000 OR-LB-31 Operations</b>	<b>12,458.80</b>	<b>14,033.56</b>
70000 Capital Outlay		
70100 System Improvements	55,112.87	
<b>Total 70000 Capital Outlay</b>	<b>55,112.87</b>	
<b>Total Expenses</b>	<b>\$80,275.88</b>	<b>\$28,066.39</b>
<b>NET OPERATING INCOME</b>	<b>\$ -45,778.82</b>	<b>\$8,554.66</b>
<b>NET INCOME</b>	<b>\$ -45,778.82</b>	<b>\$8,554.66</b>



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Y23 P&L

2023	Feb 2023		Mar 2023		Apr 2023		May 2023		Jun 2023		Total		
	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
\$	2,156.12	1,330.05%	2,352.58	166.67	2,445.97	157.65%	2,538.88	166.67	2,592.21	152.95%	2,438.88	166.67	16,108.18
\$	2,156.12	133.05%	2,352.58	166.67	2,445.97	157.65%	2,538.88	166.67	2,592.21	152.95%	2,438.88	166.67	17,496.18
\$	2,112.12	109.05%	26,417.85	1,250.00	1,832.24	86.80%	26,454.40	1,250.00	30,913.18	1,440.00	4,388.52	202.8%	30,125.65
\$	206.83	126.79%	1,009.50	1,104.17	91.43%	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	4,700.00
\$	-458.33	0.00%	0.00	458.33	-458.33	0.00%	0.00	458.33	-458.33	0.00%	0.00	458.33	2,792.50
\$	1,948.92	107.89%	27,427.45	2,814.85	116.54%	26,262.24	2,814.85	32,018.18	3,862.20	2,744.32	21.68%	4,466,014.41	478,760.00
\$	4,104.74	116.43%	5,295,780.43	24,978.17	4,891.76	119.22%	26,904.88	24,978.17	3,925.71	115.27%	29,584.82	30,564.17	918.39
\$	4,104.74	116.43%	5,295,780.43	24,978.17	4,891.76	119.22%	26,904.88	24,978.17	3,925.71	115.27%	29,584.82	30,564.17	918.39
\$	1,020.12	66.00%	1,715.79	3,000.00	1,204.21	74.80%	2,316.80	3,000.00	3,000.00	1,251.50	41.36%	2,464.00	3,000.00
\$	-337.73	18.95%	558.11	418.57	-141.44	133.95%	229.45	418.57	1,418.67	339.62%	1,418.67	339.62%	1,418.67
\$	337.73	18.95%	558.11	418.57	-141.44	133.95%	229.45	418.57	1,418.67	339.62%	1,418.67	339.62%	1,418.67
\$	-163.83	34.25%	80.00	233.33	-153.33	34.25%	233.33	233.33	233.33	-103.33	34.25%	233.33	233.33
\$	-260.00	0.00%	285.24	38.24	114.10%	69.84	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
\$	-91.91	70.29%	308.33	308.33	308.33	308.33	308.33	308.33	308.33	308.33	308.33	308.33	3,700.00
\$	912.67	168.45%	1,900.00	1,333.33	226.67	117.00%	52.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	10,000.00
\$	689.58	79.98%	789.58	100.00	689.58	79.98%	789.58	789.58	789.58	789.58	789.58	789.58	1,200.00
\$	-413.25	16.83%	167.75	750.00	-413.25	16.83%	167.75	750.00	-413.25	16.83%	167.75	750.00	3,281.90
\$	4.97	100.00%	744.00	750.00	-4.00	59.20%	744.00	750.00	750.00	750.00	750.00	750.00	4,459.77
\$	-100.00	0.00%	100.00	100.00	-100.00	0.00%	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
\$	-43.33	0.00%	83.33	83.33	-43.33	0.00%	173.88	83.33	83.33	83.33	83.33	83.33	1,000.00
\$	-43.33	0.00%	83.33	83.33	-43.33	0.00%	155.00	166.67	166.67	166.67	166.67	166.67	1,000.00
\$	-169.97	0.00%	316.00	316.00	-169.97	0.00%	316.00	316.00	316.00	316.00	316.00	316.00	1,000.00
\$	303.33	0.00%	316.00	316.00	303.33	0.00%	316.00	316.00	316.00	316.00	316.00	316.00	1,000.00
\$	-400.00	0.00%	400.00	400.00	-400.00	0.00%	400.00	400.00	400.00	400.00	400.00	400.00	1,000.00
\$	-333.33	0.00%	333.33	333.33	-333.33	0.00%	333.33	333.33	333.33	333.33	333.33	333.33	1,000.00
\$	-58.68	11.70%	137.84	137.84	69.67	69.67	114.63	146.61	146.61	146.61	146.61	146.61	1,000.00
\$	691.27	122.89%	558.03	696.67	108.64	83.70%	509.89	666.67	666.67	666.67	666.67	666.67	1,000.00
\$	-102.80	38.89%	59.85	250.00	-192.05	23.89%	1,359.85	1,359.85	97.20	250.00	1,119.65	67.69%	1,119.65
\$	307.26	83.74%	333.33	41.66	291.67	80.12%	138.33	41.66	66.67	200.00%	103.33	41.66	66.67
\$	-88.33	57.65%	208.33	208.33	-208.33	0.00%	208.33	208.33	208.33	208.33	208.33	208.33	2,000.00
\$	-197.43	33.84%	236.49	28.16	113.82%	105.09	208.33	-112.79	62.89%	638.45	420.12	306.40%	2,500.00
\$	16.97	103.29%	938.89	900.00	428.89	181.70%	457.57	500.00	457.57	500.00	457.57	500.00	978.28
\$	-169.57	0.00%	169.57	169.57	-169.57	0.00%	169.57	169.57	169.57	169.57	169.57	169.57	1,000.00
\$	-2,083.33	0.00%	2,083.33	2,083.33	-2,083.33	0.00%	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,000.00
\$	61,160.88	59.42%	6,381.16	16,374.97	6,031.51	51.00%	7,945.81	16,374.97	16,374.97	16,374.97	16,374.97	16,374.97	196,400.00
\$	-50,133.33	0.00%	50,133.33	-3,333.33	50,133.33	-3,333.33	50,133.33	-3,333.33	50,133.33	-3,333.33	50,133.33	-3,333.33	50,133.33
\$	50,466.66	0.00%	0.00	50,466.66	50,466.66	0.00%	50,466.66	50,466.66	50,466.66	50,466.66	50,466.66	50,466.66	61,000.00
\$	63,182.41	28.44%	5,148,272.28	64,688.39	63,117.92	24.9%	5,201,757.19	64,688.39	63,117.92	24.9%	5,201,757.19	64,688.39	61,000.00
\$	66,251.15	-11.46%	6,863.16	50,679.13	66,172.28	-14.02%	6,141.69	50,679.13	66,251.15	-11.46%	6,141.69	50,679.13	1,013,000.00
\$	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
\$	66,207.19	-11.40%	6,603.15	49,470.13	66,172.28	-14.62%	6,147.69	49,470.13	66,172.28	-14.62%	6,147.69	49,470.13	1,013,000.00
\$	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
\$	66,207.19	-11.40%	6,603.15	49,470.13	66,172.28	-14.62%	6,147.69	49,470.13	66,172.28	-14.62%	6,147.69	49,470.13	1,013,000.00

# Terrebonne Domestic Water District

## Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
<b>10100 Bank-4506</b>						
05/26/2023	Expense		WEBPAYMENT GATEWAY SERVICES		R	-61.83
				GATEWAY SERVICES WEBPAYMENT		61.83
06/01/2023	Expense		MRCNHT PMNT PROC		C	-88.20
				MRCNHT PMNT PROC SETTLEMENT 561101001135 693		88.20
06/06/2023	Expense		WEBPAYMENT GATEWAY SERVICES		C	-53.12
				GATEWAY SERVICES WEBPAYMENT		53.12
<b>10200 First Interstate -3877- General</b>						
05/10/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 05/03/2023-05/05/2023 OR Income Tax	R	-730.79
						-730.79
05/10/2023	Tax Payment		IRS	Tax Payment for Period: 05/03/2023-05/05/2023 Federal Taxes (941/943/944)	R	-2,627.23
						-2,627.23
05/10/2023	Expense				R	-
				OUTGOING WIRE 337756 INTERNET SALES DEPT .		37,993.00
						37,993.00
05/12/2023	Expense		FIRST INTERSTATE BANK		R	-101.11
				SERVICE CHARGES APRIL 2023		101.11
05/19/2023	Expense		FIRST INTERSTATE BANK		R	-39.50
				ACH SETTLEMENT ELEC DEBIT 1080788		39.50
05/30/2023	Bill Payment (Check)	3800	AMERICAN BUSINESS SOFTWARE INC			-41.72
						-41.72
05/30/2023	Bill Payment (Check)	3802	ED STAUB & SONS PETROLEUM			-470.62
						-470.62
05/30/2023	Bill Payment (Check)	3804	H.D. FOWLER COMPANY			-
						44,168.16
						-
						44,168.16
05/30/2023	Bill Payment (Check)	3805	OREGON HEALTH AUTHORITY	PWS ID #4100860		-1,125.00
						-1,125.00
05/30/2023	Bill Payment (Check)	3806	PACIFIC POWER			-2,236.80
						-2,236.80
05/30/2023	Bill Payment (Check)	3807	REPUBLIC SERVICES #675			-18.46
						-18.46
05/30/2023	Check		US POSTAL SERVICE	Hubdoc - <a href="https://app.hubdoc.com/document/4117722493797">https://app.hubdoc.com/document/4117722493797</a>	C	-218.16
						218.16
05/30/2023	Bill Payment (Check)	3799	Amanda McNerney			-84.20
						-84.20

# Terrebonne Domestic Water District

## Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/30/2023	Bill Payment (Check)	3801	Beau Swope			-67.08
						-67.08
05/30/2023	Bill Payment (Check)	3803	Gordon Olson			-50.09
						-50.09
05/31/2023	Check	3808	US POSTAL SERVICE	Hubdoc - <a href="https://app.hubdoc.com/document/417335573">https://app.hubdoc.com/document/417335573</a> Box #31		-210.00
						210.00
06/01/2023	Check	3797	EDWARD JONES	FBO: Daniel Bruce \$635.83 - Employer Contribution, \$190.75 Employee Contribution		-826.58
						-635.83
						-190.75
06/06/2023	Payroll Check	3831	Daniel J. Bruce	Pay Period: 06/01/2023-06/30/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution Edward Jones SEP Edward Jones SEP - Company Contribution OR Paid Family and Medical Leave OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)		-5,114.63
						6,970.83
						583.97
						635.83
						190.75
						635.83
						41.83
						6.78
						52.62
						452.73
						1,695.46
06/06/2023	Payroll Check	3832	Jennifer A. Komiskey	Pay Period: 06/01/2023-06/30/2023 Gross Pay - This is not a legal pay stub Employer Taxes OR Paid Family and Medical Leave OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)		-3,052.91
						3,987.50
						334.86
						23.92
						3.99
						31.73
						278.06
						931.75
06/09/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 06/03/2023-06/06/2023 OR Income Tax	C	-730.79
						-730.79
06/09/2023	Tax Payment		IRS	Tax Payment for Period: 06/03/2023-06/06/2023 Federal Taxes (941/943/944)	C	-2,627.21
						-2,627.21
06/13/2023	Bill Payment (Check)	3809	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
06/13/2023	Bill Payment (Check)	3810	ART TASSIE			-474.00
						-474.00
06/13/2023	Bill Payment (Check)	3811	AT&T MOBILITY			-126.02
						-126.02
06/13/2023	Bill Payment (Check)	3812	CENTRTEL TELEPHONE ANSWERING SERVICE			-226.35
						-226.35

# Terrebonne Domestic Water District

## Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/13/2023	Bill Payment (Check)	3813	Debbi Wilhelm			-355.50
						-355.50
06/13/2023	Bill Payment (Check)	3814	EDGE ANALYTICAL INC			-80.00
						-80.00
06/13/2023	Bill Payment (Check)	3815	EO Media Group			-174.80
						-174.80
06/13/2023	Bill Payment (Check)	3816	ERIC FISHER			-474.00
						-474.00
06/13/2023	Bill Payment (Check)	3817	FIRST NATIONAL BANK OMAHA			-64.99
						-64.99
06/13/2023	Bill Payment (Check)	3818	JIM WILHELM			-474.00
						-474.00
06/13/2023	Bill Payment (Check)	3819	Kevin Byrne			-276.50
						-276.50
06/13/2023	Bill Payment (Check)	3822	MUCK SEPTIC SERVICE			-540.00
						-540.00
06/13/2023	Bill Payment (Check)	3823	Parametrix			-
						10,944.71
						-
						10,944.71
06/13/2023	Bill Payment (Check)	3824	REPUBLIC SERVICES #675			-18.46
						-18.46
06/13/2023	Bill Payment (Check)	3825	REVEAL ACCOUNTING SOLUTIONS			-744.00
						-744.00
06/13/2023	Bill Payment (Check)	3826	SAIF			-3,034.77
						-3,034.77
06/13/2023	Bill Payment (Check)	3827	SPECIAL DISTRICTS INSURANCE SERVICES			-265.00
						-265.00
06/13/2023	Bill Payment (Check)	3828	STRIVE WORKPLACE SOLUTIONS			-298.80
						-298.80
06/13/2023	Bill Payment (Check)	3829	TDS			-163.91

# Terrebonne Domestic Water District

## Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-163.91
06/13/2023	Bill Payment (Check)	3830	THE PRINTING POST			-801.48
						-801.48
06/13/2023	Bill Payment (Check)	3820	MASTERCARD (FIB) #1292			-213.75
						-213.75
06/13/2023	Bill Payment (Check)	3821	MASTERCARD (FIB) #2575			-3,429.23
						-3,429.23





**TERREBONNE  
DOMESTIC  
WATER  
DISTRICT**

## **District Managers Update**

**June 13th, 2022**

- The new truck has been working out nicely so far. I also ordered some logo decals to put on all the vehicles. The logos on the rigs look good and make us more identifiable and professional.
- I have been looking around and talking with engineers to develop a relationship with them for the projects we will be doing after the Hwy 97 project. We really need to find someone we can trust and know they have the district's best interest when doing work for us.
- The search for a new auditor has been difficult. So, I am going to try putting the services out to bid and hopefully have auditors seek our business instead of us searching for them.

### **District Account Holdings**

**First Interstate Bank**

**\$92,423.81**

**LGIP 4845, Debt Service**

**\$99,055.42**

**LGIP 5534, Savings Fund**

**\$546,095.07**

**LGIP 6271, SDC Fund**

**\$69,107.61**

**LGIP 6272, Deposit Fund**

**\$13,621.72**

**Total All Accounts**

**\$820,303.63**