

Management Report

Terrebonne Domestic Water District
For the period ended February 28, 2023

Prepared on
March 14, 2023

For management use only

Table of Contents

Profit and Loss	3
Balance Sheet.....	5

Profit and Loss

February 2023

	Total
INCOME	
40500 Investments	
45050 Interest Income	2,352.98
Total 40500 Investments	2,352.98
40550 OR-LB-20 Water Income	
41100 Water	26,417.95
41200 Service Fees	1,009.50
Total 40550 OR-LB-20 Water Income	27,427.45
Total Income	29,780.43
GROSS PROFIT	
	29,780.43
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,958.33
61030 Payroll Taxes	940.75
61070 Employee Retirement	635.83
61080 Workers Comp	191.21
Total 61000 OR-LB- 30 Personnel Services	12,726.12
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,777.33
62012 Utilities - Other	254.95
Total 62010 Utilities	2,032.28
62020 Operating Supplies	558.11
62030 Testing expense	80.00
62040 Office Supplies	285.24
62060 Legal	1,560.00
62070 Insurance	
62071 Insurance - Liability, D and O	789.58
62072 Property Insurance	136.75
Total 62070 Insurance	926.33
62080 Bookkeeping	744.00
62110 Education	
62212 Conference, Convention, Meeting	315.00
Total 62110 Education	315.00
62160 Bank Charges	
62161 Bank Service Fees	137.64
62162 Merchant Services Proc Fee	420.39
Total 62160 Bank Charges	558.03
62170 Billing support	59.95
62180 Computer Software	225.00
62220 Telephone, Telecommunications	741.61
Total 62000 OR-LB-31 Operations	8,085.55

	Total
Total Expenses	20,811.67
NET OPERATING INCOME	8,968.76
NET INCOME	\$8,968.76

Balance Sheet

As of February 28, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	3,377.37
10200 First Interstate -3877- General	16,590.85
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	98,114.62
10520 LGIP Investment Fund #5534	640,254.25
10530 LGIP - SDC Fund #6271	68,451.25
15340 LGIP Deposit Fund #6272	13,492.35
Total 10500 LGIP Investments	820,312.47
Total Bank Accounts	840,280.69
Other Current Assets	
11500 Water Bills Receivable	4,443.81
14000 Inventory	6,451.05
14200 Prepaid Expenses	11,328.31
Total Other Current Assets	22,223.17
Total Current Assets	862,503.86
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	\$3,390,496.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,389.34
Total Accounts Payable	3,389.34
Other Current Liabilities	
24000 Payroll Liabilities	
Federal Unemployment (940)	-84.00
OR Employment Taxes	224.21
OR Paid Family and Medical Leave	139.29
OR Statewide Transit Taxes	23.88
Total 24000 Payroll Liabilities	303.38
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,488.65

	Total
Total Other Current Liabilities	39,710.65
Total Current Liabilities	43,099.99
Total Liabilities	43,099.99
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	282,430.25
Total Equity	3,347,396.90
TOTAL LIABILITIES AND EQUITY	\$3,390,496.89

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2022 - February 2023

	TOTAL	
	JUL 2022 - FEB 2023	JUL 2021 - FEB 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	11,598.78	1,753.22
Total 40500 Investments	11,598.78	1,753.22
40550 OR-LB-20 Water Income		
41100 Water	335,057.94	315,989.40
41200 Service Fees	7,520.36	14,546.67
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge	0.00	22,805.05
Total 40550 OR-LB-20 Water Income	348,315.80	353,341.12
41600 System Development Fees	7,700.00	7,700.00
Total Income	\$367,614.58	\$362,794.34
GROSS PROFIT	\$367,614.58	\$362,794.34
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	81,635.07	86,853.10
61030 Payroll Taxes	6,721.30	7,409.51
61040 Employee Health ins		9,634.24
61070 Employee Retirement	5,086.64	8,093.60
61080 Workers Comp	1,564.84	1,648.88
Total 61000 OR-LB- 30 Personnel Services	95,007.85	113,639.33
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	21,811.23	21,574.23
62012 Utilities - Other	2,473.66	2,179.56
Total 62010 Utilities	24,284.89	23,753.79
62015 Rent, Parking		100.00
62020 Operating Supplies	3,329.54	2,383.27
62024 Repair and Maintenance	4,512.50	30.30
Total 62020 Operating Supplies	7,842.04	2,413.57
62030 Testing expense	4,093.94	1,612.00
62040 Office Supplies	2,493.46	1,797.04
62050 Postage, Mailing Service	2,003.49	1,785.19
62060 Legal	6,699.00	9,677.50
62070 Insurance		
62071 Insurance - Liability, D and O	2,113.16	658.48
62072 Property Insurance	4,854.98	5,630.68
Total 62070 Insurance	6,968.14	6,289.16
62080 Bookkeeping	5,938.97	5,657.01

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2022 - February 2023

	TOTAL	
	JUL 2022 - FEB 2023	JUL 2021 - FEB 2022 (PY)
62090 Directors Fees		960.00
62100 Vehicle Maintenance & Repair		242.32
62110 Education		465.00
62114 Travel	396.46	723.35
62212 Conference, Convention, Meeting	640.00	
Total 62110 Education	1,036.46	1,188.35
62150 Backflow Expense		5,355.00
62160 Bank Charges	77.99	
62161 Bank Service Fees	699.17	630.59
62162 Merchant Services Proc Fee	5,718.30	3,851.01
Total 62160 Bank Charges	6,495.46	4,481.60
62170 Billing support	1,725.16	1,933.69
62180 Computer Software	1,340.32	1,294.65
62190 Dues & Subscriptions	1,638.96	1,162.53
62200 Fuel		305.69
62210 Printing and Copying	630.30	1,381.44
62220 Telephone, Telecommunications	4,232.15	3,589.27
62230 Refund	1,005.95	1,063.69
62240 HR Services	74.00	
Total 62000 OR-LB-31 Operations	78,502.69	76,043.49
70000 Capital Outlay		
70100 System Improvements	309.44	34,137.22
Total 70000 Capital Outlay	309.44	34,137.22
80000 Interest Expense	4,534.35	1,672.75
Total Expenses	\$178,354.33	\$225,492.79
NET OPERATING INCOME	\$189,260.25	\$137,301.55
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	\$282,430.25	\$137,301.55

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

February 2023

	TOTAL	
	FEB 2023	FEB 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	2,352.98	197.50
Total 40500 Investments	2,352.98	197.50
40550 OR-LB-20 Water Income		
41100 Water	26,417.95	23,900.95
41200 Service Fees	1,009.50	0.00
41300 Backflow Fees	0.00	
41500 Debt Reduction Charge		2,833.08
Total 40550 OR-LB-20 Water Income	27,427.45	26,734.03
41600 System Development Fees	0.00	
Total Income	\$29,780.43	\$26,931.53
GROSS PROFIT	\$29,780.43	\$26,931.53
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,958.33	10,696.00
61030 Payroll Taxes	940.75	966.81
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	12,726.12	14,084.90
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,777.33	1,546.39
62012 Utilities - Other	254.95	178.54
Total 62010 Utilities	2,032.28	1,724.93
62020 Operating Supplies	558.11	275.88
62030 Testing expense	80.00	74.00
62040 Office Supplies	285.24	99.05
62050 Postage, Mailing Service		66.88
62060 Legal	1,560.00	4,018.00
62070 Insurance		
62071 Insurance - Liability, D and O	789.58	89.00
62072 Property Insurance	136.75	763.58
Total 62070 Insurance	926.33	852.58
62080 Bookkeeping	744.00	703.50
62100 Vehicle Maintenance & Repair		184.72

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

February 2023

	TOTAL	
	FEB 2023	FEB 2022 (PY)
62110 Education		
62212 Conference, Convention, Meeting	315.00	
Total 62110 Education	315.00	
62160 Bank Charges		
62161 Bank Service Fees	137.64	
62162 Merchant Services Proc Fee	420.39	391.65
Total 62160 Bank Charges	558.03	391.65
62170 Billing support	59.95	59.95
62180 Computer Software	225.00	14.99
62220 Telephone, Telecommunications	741.61	379.97
62230 Refund		182.61
Total 62000 OR-LB-31 Operations	8,085.55	9,028.71
70000 Capital Outlay		
70100 System Improvements		272.46
Total 70000 Capital Outlay		272.46
Total Expenses	\$20,811.67	\$23,386.07
NET OPERATING INCOME	\$8,968.76	\$3,545.46
NET INCOME	\$8,968.76	\$3,545.46

Terrebonne Domestic Water District
Budget vs. Actuals: FY_2022_2023 - FY23 P.
 July 2022 - June 2023

Income	Jul 2022		Aug 2022		Sep 2022		Oct 2022		Nov 2022		Dec 2022		Jan:							
	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget						
4000 Investments	533.38	100.00	366.72	320.00%	675.50	166.67	654.21	166.67	1,022.56	713.92%	1,624.76	166.67	1,624.76	166.67	1,624.76	166.67	1,624.76	166.67		
4050 Interest Income	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 4000 Investments	\$ 533.38	\$ 366.72	320.00%	\$ 675.50	166.67	\$ 654.21	166.67	\$ 1,022.56	713.92%	\$ 1,624.76	166.67	\$ 1,624.76	166.67	\$ 1,624.76	166.67	\$ 1,624.76	166.67			
4050 ORL-B-20 Water Income	62,728.33	64,800.00	-2,071.67	98.33%	63,586.11	64,400.00	-813.89	98.43%	62,045.90	63,200.00	-1,154.10	98.33%	61,404.17	62,400.00	-1,000.00	98.38%	60,754.17	61,600.00	-845.83	98.48%
4100 Water	0.00	1,104.17	-1,104.17	0.00%	1,104.17	65.05%	1,104.17	65.05%	1,104.17	65.05%	1,104.17	65.05%	1,104.17	65.05%	1,104.17	65.05%	1,104.17	65.05%	1,104.17	65.05%
4100 Sewer Fees	0.00	458.33	-458.33	0.00%	458.33	458.33%	458.33	458.33%	458.33	458.33%	458.33	458.33%	458.33	458.33%	458.33	458.33%	458.33	458.33%	458.33	458.33%
4100 Debt Reduction Charge	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 4050 ORL-B-20 Water Income	\$ 62,728.33	\$ 66,500.00	-\$ 3,771.67	94.20%	\$ 64,745.33	\$ 65,900.00	-\$ 1,154.67	98.40%	\$ 62,604.16	\$ 63,600.00	-\$ 995.84	98.44%	\$ 61,245.83	\$ 62,400.00	-\$ 1,154.17	98.15%	\$ 59,645.83	\$ 60,800.00	-\$ 1,154.17	98.10%
4100 ORL-B-20 Water 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 Income	\$ 63,261.71	\$ 67,171.17	-\$ 3,909.46	94.81%	\$ 65,851.44	\$ 66,900.00	-\$ 1,048.56	98.59%	\$ 63,608.32	\$ 64,600.00	-\$ 991.68	97.84%	\$ 61,491.66	\$ 62,400.00	-\$ 908.34	97.58%	\$ 59,791.66	\$ 60,800.00	-\$ 1,008.34	97.52%
6000 Personnel Services	7,502.63	11,179.17	-3,676.54	67.84%	7,502.63	67.18%	7,502.63	67.18%	7,502.63	67.18%	7,502.63	67.18%	7,502.63	67.18%	7,502.63	67.18%	7,502.63	67.18%	7,502.63	67.18%
6100 Payroll Expenses	739.59	979.17	-239.58	75.53%	606.44	61.93%	606.44	61.93%	606.44	61.93%	606.44	61.93%	606.44	61.93%	606.44	61.93%	606.44	61.93%	606.44	61.93%
6100 Payroll Taxes	1,226.00	1,226.00	0.00	100.00%	1,226.00	100.00%	1,226.00	100.00%	1,226.00	100.00%	1,226.00	100.00%	1,226.00	100.00%	1,226.00	100.00%	1,226.00	100.00%	1,226.00	100.00%
6100 Employee Health Ins	635.83	1,033.33	-397.50	61.59%	635.83	61.59%	635.83	61.59%	635.83	61.59%	635.83	61.59%	635.83	61.59%	635.83	61.59%	635.83	61.59%	635.83	61.59%
6100 Workers Comp	200.00	200.00	0.00	100.00%	200.00	100.00%	200.00	100.00%	200.00	100.00%	200.00	100.00%	200.00	100.00%	200.00	100.00%	200.00	100.00%	200.00	100.00%
Total 6000 ORL-B-30 Personnel Services	\$ 5,174.03	\$ 4,616.67	-\$ 557.36	92.44%	\$ 4,964.86	\$ 4,964.86	0.00	100.00%	\$ 4,964.86	\$ 4,964.86	0.00	100.00%	\$ 4,964.86	\$ 4,964.86	0.00	100.00%	\$ 4,964.86	\$ 4,964.86	0.00	100.00%
6200 ORL-B-30 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%
6201 Utilities - Electric	2,682.41	2,750.00	-67.59	98.54%	4,539.22	1,647.00%	2,750.00	1,000.00%	2,750.00	1,000.00%	2,750.00	1,000.00%	2,750.00	1,000.00%	2,750.00	1,000.00%	2,750.00	1,000.00%	2,750.00	1,000.00%
6201 Telephone	156.00	250.00	-94.00	38.40%	156.00	62.40%	156.00	62.40%	156.00	62.40%	156.00	62.40%	156.00	62.40%	156.00	62.40%	156.00	62.40%	156.00	62.40%
Total 6201 Utilities - Other	\$ 1,826.41	\$ 3,000.00	-\$ 1,173.59	39.13%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%	\$ 1,826.41	\$ 612.40%
6200 Operating Supplies	345.23	416.67	-71.44	82.80%	5,176.01	12,424.17%	345.23	82.80%	345.23	82.80%	345.23	82.80%	345.23	82.80%	345.23	82.80%	345.23	82.80%	345.23	82.80%
Total 6200 Operating Supplies	\$ 345.23	\$ 416.67	-\$ 71.44	82.80%	\$ 5,176.01	12,424.17%	\$ 345.23	82.80%	\$ 345.23	82.80%	\$ 345.23	82.80%	\$ 345.23	82.80%	\$ 345.23	82.80%	\$ 345.23	82.80%	\$ 345.23	82.80%
6200 Testing Supplies	702.44	230.33	472.11	205.36%	448.44	194.65%	448.44	194.65%	448.44	194.65%	448.44	194.65%	448.44	194.65%	448.44	194.65%	448.44	194.65%	448.44	194.65%
6200 Office Supplies	807.66	290.00	517.66	178.50%	200.00	69.00%	200.00	69.00%	200.00	69.00%	200.00	69.00%	200.00	69.00%	200.00	69.00%	200.00	69.00%	200.00	69.00%
6200 Postage, Mailing Service	216.60	300.33	-83.73	27.88%	216.60	72.13%	216.60	72.13%	216.60	72.13%	216.60	72.13%	216.60	72.13%	216.60	72.13%	216.60	72.13%	216.60	72.13%
6200 Legal	950.00	1,333.33	-383.33	28.75%	1,333.33	100.00%	1,333.33	100.00%	1,333.33	100.00%	1,333.33	100.00%	1,333.33	100.00%	1,333.33	100.00%	1,333.33	100.00%	1,333.33	100.00%
6200 Insurance	83.00	100.00	-17.00	83.00%	83.00	83.00%	83.00	83.00%	83.00	83.00%	83.00	83.00%	83.00	83.00%	83.00	83.00%	83.00	83.00%	83.00	83.00%
6200 Property Insurance	750.00	750.00	0.00	100.00%	750.00	100.00%	750.00	100.00%	750.00	100.00%	750.00	100.00%	750.00	100.00%	750.00	100.00%	750.00	100.00%	750.00	100.00%
Total 6200 Insurance	\$ 83.00	\$ 100.00	-\$ 17.00	83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%	\$ 83.00	\$ 83.00%
6200 Contract Labor	3,833.33	3,833.33	0.00	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%
6200 Printing	100.00	100.00	0.00	100.00%	100.00	100.00%	100.00	100.00%	100.00	100.00%	100.00	100.00%	100.00	100.00%	100.00	100.00%	100.00	100.00%	100.00	100.00%
6200 Bookkeeping	738.00	738.00	0.00	100.00%	738.00	100.00%	738.00	100.00%	738.00	100.00%	738.00	100.00%	738.00	100.00%	738.00	100.00%	738.00	100.00%	738.00	100.00%
6200 Direction Fees	83.33	83.33	0.00	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%
6200 Vehicle Maintenance & Repair	83.33	83.33	0.00	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%
6210 Education	83.33	83.33	0.00	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%
6214 Travel	166.67	166.67	0.00	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%
Total 6200 Conference, Convention, Meeting	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 333.33	100.00%	\$ 333.33	100.00%	\$ 333.33	100.00%	\$ 333.33	100.00%	\$ 333.33	100.00%	\$ 333.33	100.00%	\$ 333.33	100.00%	\$ 333.33	100.00%
6220 Contract Labor	500.00	500.00	0.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%
6220 Printing	3,833.33	3,833.33	0.00	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%
6220 Office Expense	458.33	458.33	0.00	100.00%	458.33	100.00%	458.33	100.00%	458.33	100.00%	458.33	100.00%	458.33	100.00%	458.33	100.00%	458.33	100.00%	458.33	100.00%
6210 Bank Charge Fees	666.67	666.67	0.00	100.00%	666.67	100.00%	666.67	100.00%	666.67	100.00%	666.67	100.00%	666.67	100.00%	666.67	100.00%	666.67	100.00%	666.67	100.00%
6210 Merchant Services Proc Fee	507.73	507.73	0.00	100.00%	507.73	100.00%	507.73	100.00%	507.73	100.00%	507.73	100.00%	507.73	100.00%	507.73	100.00%	507.73	100.00%	507.73	100.00%
Total 6210 Bank Charges	\$ 811.16	\$ 666.67	-\$ 144.49	80.34%	\$ 1,712.86	2,604.36%	\$ 811.16	1,216.74%	\$ 811.16	1,216.74%	\$ 811.16	1,216.74%	\$ 811.16	1,216.74%	\$ 811.16	1,216.74%	\$ 811.16	1,216.74%	\$ 811.16	1,216.74%
6210 Billing Support	171.16	250.00	-78.84	31.54%	648.69	259.48%	648.69	259.48%	648.69	259.48%	648.69	259.48%	648.69	259.48%	648.69	259.48%	648.69	259.48%	648.69	259.48%
6210 Computer Software	14.66	41.66	-27.00	64.81%	14.66	35.24%	14.66	35.24%	14.66	35.24%	14.66	35.24%	14.66	35.24%	14.66	35.24%	14.66	35.24%	14.66	35.24%
6210 Data & Subscriptions	208.33	208.33	0.00	100.00%	208.33	100.00%	208.33	100.00%	208.33	100.00%	208.33	100.00%	208.33	100.00%	208.33	100.00%	208.33	100.00%	208.33	100.00%
6200 Fuel	241.45	241.45	0.00																	

2023	Feb 2023		Mar 2023		Apr 2023		May 2023		Jun 2023		Total	
	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Budget	% of Budget
	2,165.12	133.65%	2,352.58	145.17%	166.67	100.00%	166.67	100.00%	166.67	100.00%	0.00	0.00%
\$	2,165.12	133.65%	2,352.58	145.17%	166.67	100.00%	166.67	100.00%	166.67	100.00%	2,000.00	99.98%
	2,112.12	129.93%	25,417.95	1,547.36%	166.67	100.00%	166.67	100.00%	166.67	100.00%	0.00	0.00%
	2,112.12	129.93%	25,417.95	1,547.36%	166.67	100.00%	166.67	100.00%	166.67	100.00%	0.00	0.00%
	295.83	18.59%	1,009.50	61.53%	1,104.17	66.29%	1,104.17	66.29%	1,104.17	66.29%	5,000.00	22.08%
	295.83	18.59%	1,009.50	61.53%	1,104.17	66.29%	1,104.17	66.29%	1,104.17	66.29%	5,000.00	22.08%
	488.33	30.51%	1,591.21	99.45%	488.33	30.51%	488.33	30.51%	488.33	30.51%	5,000.00	9.77%
	488.33	30.51%	1,591.21	99.45%	488.33	30.51%	488.33	30.51%	488.33	30.51%	5,000.00	9.77%
\$	1,949.92	107.99%	\$ 2,271.45	112.44%	\$ 2,412.50	120.62%	\$ 2,412.50	120.62%	\$ 2,412.50	120.62%	\$ 1,999.99	100.15%
\$	4,164.74	116.45%	\$ 29,780.43	1,849.91%	\$ 4,891.26	30.35%	\$ 4,891.26	30.35%	\$ 4,891.26	30.35%	\$ 40,750.00	120.13%
\$	4,164.74	116.45%	\$ 29,780.43	1,849.91%	\$ 4,891.26	30.35%	\$ 4,891.26	30.35%	\$ 4,891.26	30.35%	\$ 40,750.00	120.13%
	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%
	1,076.79	109.03%	10,888.33	1,117.91%	11,779.17	1,148.11%	11,779.17	1,148.11%	11,779.17	1,148.11%	10,000.00	117.79%
	1,076.79	109.03%	10,888.33	1,117.91%	11,779.17	1,148.11%	11,779.17	1,148.11%	11,779.17	1,148.11%	10,000.00	117.79%
	-11.52	88.92%	940.75	979.17%	979.17	979.17%	979.17	979.17%	979.17	979.17%	1,100.00	88.92%
	-11.52	88.92%	940.75	979.17%	979.17	979.17%	979.17	979.17%	979.17	979.17%	1,100.00	88.92%
	-1,250.00	0.00%	1,250.00	100.00%	1,250.00	100.00%	1,250.00	100.00%	1,250.00	100.00%	1,250.00	100.00%
	-1,250.00	0.00%	1,250.00	100.00%	1,250.00	100.00%	1,250.00	100.00%	1,250.00	100.00%	1,250.00	100.00%
	-397.50	61.53%	658.83	103.33%	1,033.33	153.33%	1,033.33	153.33%	1,033.33	153.33%	1,000.00	103.33%
	-397.50	61.53%	658.83	103.33%	1,033.33	153.33%	1,033.33	153.33%	1,033.33	153.33%	1,000.00	103.33%
	-87.39	25.01%	951.21	290.00%	200.00	60.00%	200.00	60.00%	200.00	60.00%	200.00	100.00%
	-87.39	25.01%	951.21	290.00%	200.00	60.00%	200.00	60.00%	200.00	60.00%	200.00	100.00%
\$	968.02	98.13%	\$ 12,726.12	130.61%	\$ 14,616.67	148.96%	\$ 14,616.67	148.96%	\$ 14,616.67	148.96%	\$ 12,500.00	116.85%
\$	968.02	98.13%	\$ 12,726.12	130.61%	\$ 14,616.67	148.96%	\$ 14,616.67	148.96%	\$ 14,616.67	148.96%	\$ 12,500.00	116.85%
	788.00	71.52%	1,777.33	2,002.50%	2,760.00	3,166.67%	2,760.00	3,166.67%	2,760.00	3,166.67%	3,000.00	92.00%
	788.00	71.52%	1,777.33	2,002.50%	2,760.00	3,166.67%	2,760.00	3,166.67%	2,760.00	3,166.67%	3,000.00	92.00%
	-189.84	56.66%	544.56	160.00%	544.56	160.00%	544.56	160.00%	544.56	160.00%	500.00	108.91%
	-189.84	56.66%	544.56	160.00%	544.56	160.00%	544.56	160.00%	544.56	160.00%	500.00	108.91%
	-307.73	18.85%	588.11	448.47%	448.47	333.33%	448.47	333.33%	448.47	333.33%	5,000.00	9.00%
	-307.73	18.85%	588.11	448.47%	448.47	333.33%	448.47	333.33%	448.47	333.33%	5,000.00	9.00%
\$	3,377.3	168.89%	\$ 5,981.11	299.05%	\$ 6,416.67	320.83%	\$ 6,416.67	320.83%	\$ 6,416.67	320.83%	\$ 5,000.00	128.33%
\$	3,377.3	168.89%	\$ 5,981.11	299.05%	\$ 6,416.67	320.83%	\$ 6,416.67	320.83%	\$ 6,416.67	320.83%	\$ 5,000.00	128.33%
	-1,033.23	34.29%	800.00	233.33%	233.33	70.00%	233.33	70.00%	233.33	70.00%	2,000.00	11.67%
	-1,033.23	34.29%	800.00	233.33%	233.33	70.00%	233.33	70.00%	233.33	70.00%	2,000.00	11.67%
	-200.00	0.00%	295.24	200.00%	200.00	142.86%	200.00	142.86%	200.00	142.86%	2,000.00	10.00%
	-200.00	0.00%	295.24	200.00%	200.00	142.86%	200.00	142.86%	200.00	142.86%	2,000.00	10.00%
	-91.91	70.92%	308.33	308.33%	308.33	308.33%	308.33	308.33%	308.33	308.33%	3,000.00	10.28%
	-91.91	70.92%	308.33	308.33%	308.33	308.33%	308.33	308.33%	308.33	308.33%	3,000.00	10.28%
	912.57	168.55%	1,560.00	1,333.33%	1,333.33	299.05%	1,333.33	299.05%	1,333.33	299.05%	1,000.00	133.33%
	912.57	168.55%	1,560.00	1,333.33%	1,333.33	299.05%	1,333.33	299.05%	1,333.33	299.05%	1,000.00	133.33%
	689.58	789.58%	789.58	100.00%	789.58	100.00%	789.58	100.00%	789.58	100.00%	750.00	105.29%
	689.58	789.58%	789.58	100.00%	789.58	100.00%	789.58	100.00%	789.58	100.00%	750.00	105.29%
	-513.25	18.32%	135.75	750.00%	413.25	18.23%	413.25	18.23%	413.25	18.23%	2,000.00	20.66%
	-513.25	18.32%	135.75	750.00%	413.25	18.23%	413.25	18.23%	413.25	18.23%	2,000.00	20.66%
\$	74.23	100.00%	\$ 928.33	850.00%	\$ 850.00	100.00%	\$ 850.00	100.00%	\$ 850.00	100.00%	\$ 850.00	100.00%
\$	74.23	100.00%	\$ 928.33	850.00%	\$ 850.00	100.00%	\$ 850.00	100.00%	\$ 850.00	100.00%	\$ 850.00	100.00%
	-100.00	0.00%	744.00	744.00%	744.00	744.00%	744.00	744.00%	744.00	744.00%	750.00	99.20%
	-100.00	0.00%	744.00	744.00%	744.00	744.00%	744.00	744.00%	744.00	744.00%	750.00	99.20%
	-83.33	0.00%	83.33	83.33%	83.33	83.33%	83.33	83.33%	83.33	83.33%	833.33	10.00%
	-83.33	0.00%	83.33	83.33%	83.33	83.33%	83.33	83.33%	83.33	83.33%	833.33	10.00%
	-83.33	0.00%	83.33	83.33%	83.33	83.33%	83.33	83.33%	83.33	83.33%	833.33	10.00%
	-166.67	0.00%	166.67	166.67%	166.67	166.67%	166.67	166.67%	166.67	166.67%	1,666.67	10.00%
	-166.67	0.00%	166.67	166.67%	166.67	166.67%	166.67	166.67%	166.67	166.67%	1,666.67	10.00%
	-1,033.33	0.00%	315.00	300.00%	333.33	320.83%	333.33	320.83%	333.33	320.83%	3,000.00	11.11%
	-1,033.33	0.00%	315.00	300.00%	333.33	320.83%	333.33	320.83%	333.33	320.83%	3,000.00	11.11%
	-500.00	0.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	5,000.00	10.00%
	-500.00	0.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	500.00	100.00%	5,000.00	10.00%
	-3,833.33	0.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%
	-3,833.33	0.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%	3,833.33	100.00%
	488.33	11.72%	666.67	166.67%	666.67	166.67%	666.67	166.67%	666.67	166.67%	5,000.00	13.33%
	488.33	11.72%	666.67	166.67%	666.67	166.67%	666.67	166.67%	666.67	166.67%	5,000.00	13.33%
	60.00	1.17%	137.64	229.40%	89.58	149.30%	89.58	149.30%	89.58	149.30%	750.00	11.94%
	60.00	1.17%	137.64	229.40%	89.58	149.30%	89.58	149.30%	89.58	149.30%	750.00	11.94%
\$	103.28	12.82%	\$ 508.03	490.67%	\$ 466.67	446.67%	\$ 466.67	446.67%	\$ 466.67	446.67%	\$ 400.00	116.67%
\$	103.28	12.82%	\$ 508.03	490.67%	\$ 466.67	446.67%	\$ 466.67	446.67%	\$ 466.67	446.67%	\$ 400.00	116.67%
	-152.85	38.85%	59.85	25.00%	1,089.58	1,089.58%	1,089.58	1,089.58%	1,089.58	1,089.58%	1,000.00	108.96%
	-152.85	38.85%	59.85	25.00%	1,089.58	1,089.58%	1,089.58	1,089.58%	1,089.58	1,089.58%	1,000.00	108.96%
	307.26	87.55%	225.00	41.66%	183.34	54.99%	183.34	54.99%	183.34	54.99%	500.00	36.67%
	307.26	87.55%	225.00	41.66%	183.34	54.99%	183.34	54.99%	183.34	54.99%	500.00	36.67%
	-81.33	67.60%	208.33	208.33%	208.33	208.33%	208.33	208.33%	208.33	208.33%	2,000.00	10.42%
	-81.33	67.60%	208.33	208.33%	208.33	208.33%	208.33	208.33%	208.33	208.33%	2,000.00	10.42%
	-208.33	0.00%	208.33	208.33%	208.33	208.33%	208.33	208.33%	208.33	208.33%	2,000.00	10.42%
	-208.33	0.00%	208.33	208.33%	208.33	208.33%	208.33	208.33%	208.33	208.33%	2,000.00	10.42%
	16.67	103.33%	741.61	500.00%	500.00	500.00%	500.00	500.00%	500.00	500.00%	5,000.00	10.00%
	16.67	103.33%	741.61	500.00%	500.00	500.00%	500.00	500.00%	500.00	500.00%	5,000.00	10.00%
	-166.67	0.00%	166.67									

Terrebonne Domestic Water District

Check Detail

February 15 - March 14, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
03/01/2023	Expense		MCHNT PMNT PROC		C	-88.20
				MCHNT PMNT PROC SETTLEMENT 561101001135 693		88.20
03/07/2023	Expense		WEBPAYMENT GATEWAY SERVICES		C	-82.76
				GATEWAY SERVICES WEBPAYMENT		82.76
10200 First Interstate -3877- General						
02/27/2023	Bill Payment (Check)	3734	AMERICAN BUSINESS SOFTWARE INC		C	-59.95
						-59.95
02/27/2023	Bill Payment (Check)	3735	ED STAUB & SONS PETROLEUM		C	-70.70
						-70.70
02/27/2023	Bill Payment (Check)	3736	EDGE ANALYTICAL INC			-80.00
						-80.00
02/27/2023	Bill Payment (Check)	3737	LOCAL GOVERNMENT LAW GROUP PC		C	-832.00
						-832.00
02/27/2023	Bill Payment (Check)	3738	PACIFIC POWER		C	-
						1,777.33
						-
						1,777.33
02/27/2023	Bill Payment (Check)	3739	US CELLULAR		C	-127.46
						-127.46
02/27/2023	Expense		Water Income		R	-39.00
				DEPOSIT CORRECTIONS		-39.00
02/28/2023	Bill Payment (Check)	3740	ED STAUB & SONS PETROLEUM			-137.00
						-137.00
02/28/2023	Bill Payment (Check)	3741	EDGE ANALYTICAL INC			-80.00
						-80.00
02/28/2023	Bill Payment (Check)	3742	MILES WILHELM			-225.00
						-225.00
02/28/2023	Bill Payment (Check)	3743	REVEAL ACCOUNTING SOLUTIONS			-744.00
						-744.00
03/01/2023	Check	3758	EDWARD JONES	FBO: Daniel Bruce \$635.83 - Employer Contribution, \$190.75 Employee Contribution		-826.58
						-635.83
						-190.75
03/02/2023	Check	1002	FIRST INTERSTATE BANK		C	-39.50

Terrebonne Domestic Water District

Check Detail

February 15 - March 14, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			RETURNED DEPOSIT ITEM		39.50
03/06/2023	Payroll Check	3756 Jennifer A. Komiskey	Pay Period: 03/01/2023-03/31/2023		-
			Gross Pay - This is not a legal pay stub		3,052.89
			Employer Taxes		3,987.50
			OR Paid Family and Medical Leave		342.84
			OR Statewide Transit Taxes		23.93
			OR Employment Taxes		3.99
			OR Income Tax		39.70
			Federal Taxes (941/943/944)		278.06
					931.77
03/06/2023	Payroll Check	3755 Daniel J. Bruce	Pay Period: 03/01/2023-03/31/2023		-
			Gross Pay - This is not a legal pay stub		5,114.64
			Employer Taxes		6,970.83
			Employer Retirement Contribution		597.91
			Edward Jones SEP		635.83
			Edward Jones SEP - Company Contribution		190.75
			OR Paid Family and Medical Leave		635.83
			OR Statewide Transit Taxes		41.82
			OR Employment Taxes		6.78
			OR Income Tax		66.56
			Federal Taxes (941/943/944)		452.73
					1,695.46
03/06/2023	Check	3733 US POSTAL SERVICE			
			CHECK 3733	C	-216.72
					216.72
03/10/2023	Tax Payment	OR Department of Revenue	Tax Payment for Period: 03/04/2023-03/07/2023		
			OR Income Tax	C	-730.79
					-730.79
03/10/2023	Tax Payment	IRS	Tax Payment for Period: 03/04/2023-03/07/2023		
			Federal Taxes (941/943/944)	C	-
					2,627.23
					-
					2,627.23
03/13/2023	Bill Payment (Check)	3744 AMERICAN BUSINESS SOFTWARE INC			
					-
					1,369.95
					-
					1,369.95
03/13/2023	Bill Payment (Check)	3745 AT&T MOBILITY			
					-522.51
					-522.51
03/13/2023	Bill Payment (Check)	3746 CENTRATEL TELEPHONE ANSWERING SERVICE			
					-226.35
					-226.35
03/13/2023	Bill Payment (Check)	3747 H.D. FOWLER COMPANY			
					-36.75
					-36.75
03/13/2023	Bill Payment (Check)	3748 LOCAL GOVERNMENT LAW GROUP PC			
					-
					1,560.00
					-
					1,560.00
03/13/2023	Bill Payment	3749 MASTERCARD (FIB) #1292			
					-202.56

Terrebonne Domestic Water District

Check Detail

February 15 - March 14, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-202.56
03/13/2023	Bill Payment (Check)	3750	MASTERCARD (FIB) #2575			-955.79
						-955.79
03/13/2023	Bill Payment (Check)	3751	MUCK SEPTIC SERVICE			-540.00
						-540.00
03/13/2023	Bill Payment (Check)	3752	REPUBLIC SERVICES #675			-18.46
						-18.46
03/14/2023	Bill Payment (Check)	3753	ED STAUB & SONS PETROLEUM			-99.49
						-99.49
03/14/2023	Bill Payment (Check)	3754	FIRST NATIONAL BANK OMAHA			-37.78
						-37.78

Projects list and timeline

Project	Description	Cost	Timeline
Well meter install	New meter for each well	\$10,000-12,000	Winter 2020-21
H2O Sample Stations	New installation	12@ \$3000 each	Winter 2020-21
11 th St.	Line replacement 725'	\$275,000-300,000	Summer 2022
17 th St.	Line replacement 1275'	\$153,000-191,250	Summer 2024
Forster Dr. & 4 th St.	Line replacement 1840'	\$220,800-276,000	Summer 2025
5 th to B ave.	Line replacement 250'	\$30,000-37,000	Summer 2026
B ave. to 4 th	Line replacement 250'	\$30,000-37,000	Summer 2026
7 th St.	Line replacement 1360'	\$163,200-204,000	Summer 2027
8 th St.	Line replacement 1360'	\$163,200-204,000	Summer 2028
6 th St.	Line replacement 920'	\$110,400-138,000	Summer 2029
4 th St.	Line replacement 460'	\$55,200-69,000	Summer 2029
3 rd St.	Line replacement 790'	\$94,800-118,500	Summer 2030
3 rd & 4 th A to B ave.	Line replacement 1100'	\$132,000-165,000	Summer 2031
18 th St.	Line replacement 1375'	\$165,600-207,000	Summer 2032
F ave.	Line replacement 450'	\$54,000-67,500	Summer 2033
G ave.	Line replacement 545'	\$65,400-81,870	Summer 2033