

# 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>



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	over Budget	% of Budget
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,155.12	1,930.05%	2,352.58	166.67	2,445.97	157.65%	2,538.88	166.67	2,592.21	148.13%	166.63	0.00
	\$ 2,155.12	133.05%	\$ 2,352.58	\$ 166.67	\$ 2,445.97	\$ 157.65%	\$ 2,538.88	\$ 166.67	\$ 2,592.21	\$ 148.13%	\$ 166.63	\$ 17,495.18
	2,112.12	109.03%	26,417.85	1,262.00	1,532.24	72.00%	26,454.40	1,262.00	30,913.18	1,456.52	62.88%	\$ 17,495.18
	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	0.00%	\$ 17,495.18
	-458.33	0.00%	0.00	458.33	-458.33	0.00%	0.00	458.33	-458.33	0.00%	0.00	\$ 17,495.18
	1,949.82	107.89%	\$ 2,487.45	\$ 2,618.65	116.54%	\$ 2,618.65	\$ 2,618.65	\$ 2,618.65	\$ 2,618.65	100.00%	0.00	\$ 17,495.18
	\$ 4,104.74	116.43%	\$ 2,920.43	\$ 2,678.17	\$ 4,891.76	119.22%	\$ 26,904.88	\$ 24,979.17	\$ 33,251.17	115.27%	\$ 26,904.88	\$ 487,760.00
	\$ 4,104.74	116.43%	\$ 2,920.43	\$ 2,678.17	\$ 4,891.76	119.22%	\$ 26,904.88	\$ 24,979.17	\$ 33,251.17	115.27%	\$ 26,904.88	\$ 487,760.00
	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
	1,016.79	109.63%	10,958.33	11,179.17	-220.84	99.02%	10,958.33	11,179.17	-220.84	99.02%	10,958.33	134,150.00
	-1,212.17	98.10%	9,918.33	9,918.33	9,918.33	99.02%	9,918.33	9,918.33	9,918.33	99.02%	9,918.33	11,750.00
	-1,225.00	0.00%	0.00	1,225.00	-1,225.00	0.00%	0.00	1,225.00	-1,225.00	0.00%	0.00	14,700.00
	-520.33	0.00%	658.33	1,033.33	-375.00	61.53%	658.33	1,033.33	-375.00	61.53%	658.33	12,400.00
	-38.30	84.51%	131.31	191.21	250.00	80.00%	191.21	250.00	-58.79	98.61%	191.21	2,155.55%
	\$ 596.67	96.12%	\$ 12,784.12	\$ 14,616.67	\$ 14,616.67	97.67%	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	100.00%	\$ 14,616.67	\$ 174,400.00
	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
	-788.58	71.32%	1,777.33	2,750.00	492.66	63.94%	1,739.34	2,750.00	492.66	63.94%	1,739.34	3,281.90
	-231.54	7.93%	18.46	250.00	-231.54	7.93%	18.46	250.00	-231.54	7.93%	18.46	3,000.00
	\$ 1,009.12	66.00%	\$ 1,795.79	\$ 3,000.00	\$ 2,151.69	133.95%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%	\$ 3,000.00	\$ 6,583.33
	-337.73	18.95%	558.11	418.67	-141.44	133.95%	229.45	418.67	-141.44	133.95%	229.45	3,000.00
	\$ 337.73	18.95%	\$ 558.11	\$ 418.67	\$ 141.44	133.95%	\$ 229.45	\$ 418.67	\$ 141.44	133.95%	\$ 229.45	\$ 3,111.60
	-163.83	34.25%	80.00	233.33	-153.33	34.25%	80.00	233.33	-153.33	34.25%	80.00	1,739.34
	-260.00	0.00%	285.24	64.84	250.00	64.84	250.00	250.00	250.00	100.00%	250.00	3,000.00
	-91.61	70.29%	308.33	308.33	308.33	100.00%	308.33	308.33	308.33	100.00%	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	0.00%	0.00	10,000.00
	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
	689.58	789.88%	789.58	789.58	789.58	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	3,281.90
	4.97	100.00%	744.00	750.00	4.97	100.00%	744.00	750.00	4.97	100.00%	744.00	9,000.00
	-100.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
	-43.33	0.00%	83.33	43.33	43.33	100.00%	83.33	43.33	43.33	100.00%	83.33	1,000.00
	-43.33	0.00%	83.33	43.33	43.33	100.00%	83.33	43.33	43.33	100.00%	83.33	1,000.00
	-169.67	0.00%	316.66	169.67	169.67	100.00%	316.66	169.67	169.67	100.00%	316.66	1,000.00
	\$ 303.32	0.00%	\$ 316.66	\$ 303.32	\$ 0.00	0.00%	\$ 303.32	\$ 303.32	\$ 303.32	100.00%	\$ 303.32	\$ 4,000.00
	-400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
	-3,333.33	0.00%	3,333.33	3,333.33	3,333.33	100.00%	3,333.33	3,333.33	3,333.33	100.00%	3,333.33	4,000.00
	-458.33	0.00%	458.33	458.33	458.33	100.00%	458.33	458.33	458.33	100.00%	458.33	5,000.00
	-508.68	11.70%	137.84	666.67	666.67	100.00%	137.84	666.67	666.67	100.00%	137.84	8,000.00
	691.27	420.39	420.39	417.52	417.52	417.52%	417.52	417.52	417.52	417.52%	417.52	1,000.00
	\$ 192.99	122.89%	\$ 598.03	\$ 666.67	\$ 108.64	83.70%	\$ 509.89	\$ 666.67	\$ 108.64	83.70%	\$ 509.89	\$ 196,400.00
	-102.80	38.89%	59.85	250.00	1,119.95	47.69%	97.20	250.00	1,119.95	47.69%	97.20	2,000.00
	307.26	837.54%	333.33	41.66	291.67	801.23%	138.33	41.66	66.67	250.00%	138.33	3,000.00
	-88.33	57.65%	208.33	208.33	-208.33	0.00%	208.33	-208.33	208.33	100.00%	208.33	2,000.00
	-197.43	33.84%	236.49	208.33	-112.79	62.89%	638.45	208.33	-112.79	62.89%	638.45	2,000.00
	16.97	103.29%	98.89	900.00	-42.43	91.51%	818.87	900.00	-42.43	91.51%	818.87	1,115.00
	-169.67	0.00%	169.67	169.67	169.67	100.00%	169.67	169.67	169.67	100.00%	169.67	2,000.00
	-2,083.33	0.00%	2,083.33	2,083.33	2,083.33	100.00%	2,083.33	2,083.33	2,083.33	100.00%	2,083.33	25,000.00
	\$ 1,618.08	99.42%	\$ 3,261.16	\$ 16,374.97	\$ 6,931.81	51.00%	\$ 7,945.81	\$ 16,374.97	\$ 6,931.81	51.00%	\$ 7,945.81	\$ 196,400.00
	-50,133.33	0.00%	50,133.33	50,133.33	50,133.33	100.00%	50,133.33	50,133.33	50,133.33	100.00%	50,133.33	61,000.00
	\$ 50,466.66	0.00%	\$ 0.00	\$ 50,466.66	\$ 50,466.66	100.00%	\$ 50,466.66	\$ 50,466.66	\$ 50,466.66	100.00%	\$ 50,466.66	\$ 61,000.00
	\$ 83,182.41	24.44%	\$ 1,482,728	\$ 84,688.39	\$ 83,182.41	24.44%	\$ 1,482,728	\$ 84,688.39	\$ 83,182.41	24.44%	\$ 1,482,728	\$ 61,000.00
	\$ 66,251.16	-11.46%	\$ 6,051.16	\$ 50,679.13	\$ 66,251.16	-11.46%	\$ 6,051.16	\$ 50,679.13	\$ 66,251.16	-11.46%	\$ 6,051.16	\$ 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
	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 49,070.13	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 49,070.13	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 52,769.00
	\$ 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	\$ 49,070.13	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 49,070.13	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 52,769.00
	\$ 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	\$ 49,070.13	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 49,070.13	\$ 66,207.19	-11.40%	\$ 6,603.15	\$ 52,769.00

# 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		MCHNT PMNT PROC		C	-88.20
				MCHNT 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