

# Management Report

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

Prepared on

**August 8, 2023**

For management use only

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# Profit and Loss

July 2023

	Total
<b>INCOME</b>	
40500 Investments	
45050 Interest Income	2,546.53
<b>Total 40500 Investments</b>	<b>2,546.53</b>
40550 OR-LB-20 Water Income	
41100 Water	58,300.18
41200 Service Fees	970.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>59,270.18</b>
<b>Total Income</b>	<b>61,816.71</b>
<b>GROSS PROFIT</b>	
	<b>61,816.71</b>
<b>EXPENSES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	11,266.67
61030 Payroll Taxes	944.52
61040 Employee Health ins	585.85
61070 Employee Retirement	1,075.00
61080 Workers Comp	252.90
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>14,124.94</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	4,327.14
62012 Utilities - Other	20.77
<b>Total 62010 Utilities</b>	<b>4,347.91</b>
62020 Operating Supplies	256.57
62030 Testing expense	80.00
62040 Office Supplies	-459.94
62050 Postage, Mailing Service	216.00
62060 Legal	338.00
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
62100 Vehicle Maintenance & Repair	67.96
62160 Bank Charges	
62161 Bank Service Fees	373.95
62162 Merchant Services Proc Fee	734.06
<b>Total 62160 Bank Charges</b>	<b>1,108.01</b>
62170 Billing support	59.95
62180 Computer Software	588.33

	<b>Total</b>
62190 Dues & Subscriptions	538.90
62200 Fuel	131.12
62220 Telephone, Telecommunications	767.90
62230 Refund	274.13
<b>Total 62000 OR-LB-31 Operations</b>	<b>9,985.17</b>
70000 Capital Outlay	
70100 System Improvements	5,596.27
<b>Total 70000 Capital Outlay</b>	<b>5,596.27</b>
<b>Total Expenses</b>	<b>29,706.38</b>
<b>NET OPERATING INCOME</b>	<b>32,110.33</b>
<b>NET INCOME</b>	<b>\$32,110.33</b>

# Balance Sheet

As of July 31, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	7,793.16
10200 First Interstate -3877- General	27,862.06
<b>10500 LGIP Investments</b>	
10510 LGIP - Debit Service #4845	99,731.70
10520 LGIP Investment Fund #5534	549,823.43
10530 LGIP - SDC Fund #6271	69,579.43
15340 LGIP Deposit Fund #6272	13,714.72
<b>Total 10500 LGIP Investments</b>	<b>732,849.28</b>
<b>Total Bank Accounts</b>	<b>768,504.50</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	36,126.29
14000 Inventory	6,451.05
14200 Prepaid Expenses	8,063.58
<b>Total Other Current Assets</b>	<b>50,640.92</b>
<b>Total Current Assets</b>	<b>819,145.42</b>
<b>Fixed Assets</b>	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
<b>15600 Vehicles</b>	
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>2,581,492.52</b>
<b>TOTAL ASSETS</b>	<b>\$3,400,637.94</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	943.44
<b>Total Accounts Payable</b>	<b>943.44</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
OR Employment Taxes	86.50

	<b>Total</b>
OR Paid Family and Medical Leave	67.60
OR Statewide Transit Taxes	12.00
<b>Total 24000 Payroll Liabilities</b>	<b>166.10</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,288.67
<b>Total Other Current Liabilities</b>	<b>39,373.39</b>
<b>Total Current Liabilities</b>	<b>40,316.83</b>
<b>Total Liabilities</b>	<b>40,316.83</b>
<b>Equity</b>	
32000 Retained Earnings S	1,428,059.63
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	32,110.33
<b>Total Equity</b>	<b>3,360,321.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,400,637.94</b>

# Terrebonne Domestic Water District

## Profit and Loss YTD Comparison

July 2023

	TOTAL	
	JUL 2023	JUL 2022 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	2,546.53	533.39
<b>Total 40500 Investments</b>	<b>2,546.53</b>	<b>533.39</b>
40550 OR-LB-20 Water Income		
41100 Water	58,300.18	62,723.83
41200 Service Fees	970.00	0.00
41300 Backflow Fees	0.00	
41500 Debt Reduction Charge		0.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>59,270.18</b>	<b>62,723.83</b>
41600 System Development Fees	0.00	0.00
<b>Total Income</b>	<b>\$61,816.71</b>	<b>\$63,257.22</b>
<b>GROSS PROFIT</b>	<b>\$61,816.71</b>	<b>\$63,257.22</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	11,266.67	7,552.63
61030 Payroll Taxes	944.52	739.59
61040 Employee Health ins	585.85	
61070 Employee Retirement	1,075.00	635.83
61080 Workers Comp	252.90	200.00
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>14,124.94</b>	<b>9,128.05</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	4,327.14	2,984.41
62012 Utilities - Other	20.77	83.46
<b>Total 62010 Utilities</b>	<b>4,347.91</b>	<b>3,067.87</b>
62020 Operating Supplies	256.57	345.23
62030 Testing expense	80.00	702.44
62040 Office Supplies	-459.94	1,049.11
62050 Postage, Mailing Service	216.00	25.66
62060 Legal	338.00	995.00
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	736.00
62100 Vehicle Maintenance & Repair	67.96	

# Terrebonne Domestic Water District

## Profit and Loss YTD Comparison

July 2023

	TOTAL	
	JUL 2023	JUL 2022 (PY)
62160 Bank Charges		
62161 Bank Service Fees	373.95	103.43
62162 Merchant Services Proc Fee	734.06	507.73
<b>Total 62160 Bank Charges</b>	<b>1,108.01</b>	<b>611.16</b>
62170 Billing support	59.95	171.19
62180 Computer Software	588.33	14.99
62190 Dues & Subscriptions	538.90	
62200 Fuel	131.12	89.06
62220 Telephone, Telecommunications	767.90	473.92
62230 Refund	274.13	92.72
<b>Total 62000 OR-LB-31 Operations</b>	<b>9,985.17</b>	<b>9,226.93</b>
70000 Capital Outlay		
70100 System Improvements	5,596.27	
<b>Total 70000 Capital Outlay</b>	<b>5,596.27</b>	
80000 Interest Expense		4,534.35
<b>Total Expenses</b>	<b>\$29,706.38</b>	<b>\$22,889.33</b>
NET OPERATING INCOME	<b>\$32,110.33</b>	<b>\$40,367.89</b>
NET INCOME	<b>\$32,110.33</b>	<b>\$40,367.89</b>

**Terrebonne Domes**  
**Budget vs. Actuals: FY 2023**  
July 2023 -

Account	Jul 2023			Aug 2023			Sep 2023			Oct 2023			Nov 2023			Dec 2023			
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	over Budget	
4000 Investments	2,548.53	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
4000 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	0.00	0.00
<b>Total 4000 Investments</b>	<b>2,548.53</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>	<b>1,083.33</b>
4100 Water	58,300.18	64,068.00	64,068.00	4,224.89	64,000.00	64,000.00	53,025.00	64,000.00	64,000.00	38,475.00	64,000.00	64,000.00	24,337.00	64,000.00	64,000.00	24,337.00	64,000.00	64,000.00	24,337.00
4100 Services Fees	970.00	1,104.17	1,104.17	0.00	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17
4100 Backflow Fees	0.00	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33	488.33
<b>Total 4050 ORL-B-20 Water Income</b>	<b>\$ 58,270.18</b>	<b>\$ 65,559.50</b>	<b>\$ 65,559.50</b>	<b>\$ 4,224.89</b>	<b>\$ 65,582.50</b>	<b>\$ 65,582.50</b>	<b>\$ 55,087.50</b>	<b>\$ 65,582.50</b>	<b>\$ 65,582.50</b>	<b>\$ 40,037.50</b>	<b>\$ 65,582.50</b>	<b>\$ 65,582.50</b>	<b>\$ 25,936.50</b>	<b>\$ 65,582.50</b>	<b>\$ 65,582.50</b>	<b>\$ 25,936.50</b>	<b>\$ 65,582.50</b>	<b>\$ 65,582.50</b>	<b>\$ 25,936.50</b>
4100 System Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 61,816.71</b>	<b>\$ 67,632.83</b>	<b>\$ 67,632.83</b>	<b>\$ 4,224.89</b>	<b>\$ 67,048.83</b>	<b>\$ 67,048.83</b>	<b>\$ 56,170.83</b>	<b>\$ 67,048.83</b>	<b>\$ 67,048.83</b>	<b>\$ 41,130.83</b>	<b>\$ 67,048.83</b>	<b>\$ 67,048.83</b>	<b>\$ 26,072.83</b>	<b>\$ 67,048.83</b>	<b>\$ 67,048.83</b>	<b>\$ 26,072.83</b>	<b>\$ 67,048.83</b>	<b>\$ 67,048.83</b>	<b>\$ 26,072.83</b>
Gross Profit	\$ 61,816.71	\$ 67,632.83	\$ 67,632.83	\$ 4,224.89	\$ 67,048.83	\$ 67,048.83	\$ 56,170.83	\$ 67,048.83	\$ 67,048.83	\$ 41,130.83	\$ 67,048.83	\$ 67,048.83	\$ 26,072.83	\$ 67,048.83	\$ 67,048.83	\$ 26,072.83	\$ 67,048.83	\$ 67,048.83	\$ 26,072.83
Expense																			
6100 ORL-B-30 Personnel Services	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
6011 Utilities - Electric	4,327.14	2,750.00	2,750.00	1,571.74	2,750.00	2,750.00	1,571.74	2,750.00	2,750.00	1,571.74	2,750.00	2,750.00	1,571.74	2,750.00	2,750.00	1,571.74	2,750.00	2,750.00	1,571.74
6011 Utilities - Other	2,037.17	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67	1,068.67
<b>Total 6010 Utilities</b>	<b>\$ 6,364.31</b>	<b>\$ 3,818.67</b>	<b>\$ 3,818.67</b>	<b>\$ 2,640.41</b>	<b>\$ 3,818.67</b>	<b>\$ 3,818.67</b>	<b>\$ 2,640.41</b>	<b>\$ 3,818.67</b>	<b>\$ 3,818.67</b>	<b>\$ 2,640.41</b>	<b>\$ 3,818.67</b>	<b>\$ 3,818.67</b>	<b>\$ 2,640.41</b>	<b>\$ 3,818.67</b>	<b>\$ 3,818.67</b>	<b>\$ 2,640.41</b>	<b>\$ 3,818.67</b>	<b>\$ 3,818.67</b>	<b>\$ 2,640.41</b>
6020 Operating Supplies	2,950.37	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
6030 Tending expense	80.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
6040 Office Supplies	459.84	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
6050 Postage, Mailing Service	216.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
6060 Legal	338.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
6070 Insurance	789.58	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33
6072 Property Insurance	1,028.75	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
<b>Total 6070 Insurance</b>	<b>\$ 1,817.33</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>
6080 Bookkeeping	744.00	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33
6090 Directors Fees	0.00	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50
6210 Vehicle Maintenance & Repair	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6210 Education	0.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6214 Travel	0.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6212 Conferences, Convention, Meeting	0.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33
<b>Total 6210 Education</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
6220 Contract Labor	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
6240 Auditing	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
6250 Backflow Expense	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33
6260 Bank Charges	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6261 Bank Service Fees	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85
6262 Merchant Services Proc Fee	734.80	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20	252.20
<b>Total 6260 Bank Charges</b>	<b>\$ 1,088.91</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>	<b>\$ 833.33</b>
6270 Billing support	59.85	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
6280 Computer Software	583.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33	803.33
6290 Dues & Subscriptions	538.90	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33
6290 Fuel	131.12	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33	200.33
6220 Telephone, Telecommunications	787.90	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67	568.67
6230 Belland	214.13	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67	160.67
6250 Water Rightscredits	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33	2,053.33
<b>Total 6200 ORL-B-31 Operations</b>	<b>\$ </b>																		



# Terrebonne Domestic Water District

## Check Detail

July 12 - August 8, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
07/20/2023	Expense		WEBPAYMENT GATEWAY SERVICES		R	-60.27
				GATEWAY SERVICES WEBPAYMENT		60.27
08/01/2023	Expense		MRC HNT PMNT PROC		C	-283.20
				MRC HNT PMNT PROC SETTLEMENT 561101001135 693		283.20
10200 First Interstate -3877- General						
07/12/2023	Expense		FIRST INTERSTATE BANK		R	-200.00
				ACH SETTLEMENT ELEC DEBIT 1080788		200.00
07/14/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/08/2023-07/11/2023	R	-749.94
				OR Income Tax		-749.94
07/14/2023	Tax Payment		IRS	Tax Payment for Period: 07/08/2023-07/11/2023	R	-
				Federal Taxes (941/943/944)		2,695.85
						-
						2,695.85
07/17/2023	Expense		FIRST INTERSTATE BANK		R	-121.52
				SERVICE CHARGES JUNE 2023		121.52
07/18/2023	Expense		FIRST INTERSTATE BANK		R	-52.43
				ACH SETTLEMENT ELEC DEBIT 1080788		52.43
07/19/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 04/01/2023-06/30/2023	R	-252.98
				OR Employment Taxes		-252.98
				OR Employment Taxes		-0.07
				OR Employment Taxes		-0.07
07/19/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 04/01/2023-06/30/2023	R	-32.31
				OR Statewide Transit Taxes		-32.31
07/19/2023	Tax Payment		Department of Family and Medical Leave	Tax Payment for Period: 04/01/2023-06/30/2023	R	-197.25
				OR Paid Family and Medical Leave		-197.25
07/27/2023	Check	3858	US POSTAL SERVICE	Hubdoc - <a href="https://app.hubdoc.com/document/435396535">https://app.hubdoc.com/document/435396535</a> - INV3858	C	-216.00
				United States Post Office - 3858		216.00
07/31/2023	Bill Payment (Check)	3860	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
07/31/2023	Bill Payment (Check)	3861	CENTRATTEL TELEPHONE ANSWERING SERVICE			-229.80
						-229.80
07/31/2023	Bill Payment (Check)	3862	Deschutes County Clerk			-538.90
						-538.90
07/31/2023	Bill Payment (Check)	3863	Devon Smith			-86.83
						-86.83
07/31/2023	Bill Payment (Check)	3864	ED STAUB & SONS PETROLEUM			-131.12
						-131.12

# Terrebonne Domestic Water District

## Check Detail

July 12 - August 8, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR AMOUNT
07/31/2023	Bill Payment (Check)	3865 EDGE ANALYTICAL INC		-80.00
				-80.00
07/31/2023	Bill Payment (Check)	3866 James Eitzen		-60.50
				-60.50
07/31/2023	Bill Payment (Check)	3867 Kris Attlesperge & Elijah Polich		-30.75
				-30.75
07/31/2023	Bill Payment (Check)	3868 LES SCHWAB TIRE CENTER		-67.96
				-67.96
07/31/2023	Bill Payment (Check)	3869 Linley & Joshua Laughlin		-96.05
				-96.05
07/31/2023	Bill Payment (Check)	3870 LOCAL GOVERNMENT LAW GROUP PC		-338.00
				-338.00
07/31/2023	Bill Payment (Check)	3871 PACIFIC POWER		-
				4,327.14
				-
				4,327.14
07/31/2023	Bill Payment (Check)	3872 Parametrix		-
				5,575.27
				-
				5,575.27
08/07/2023	Payroll Check	3883 Daniel J. Bruce	Pay Period: 08/01/2023-08/31/2023	-
				5,603.92
			Gross Pay - This is not a legal pay stub	7,683.34
			Employer Taxes	592.61
			Employer Retirement Contribution	716.67
			Edward Jones SEP	213.13
			Edward Jones SEP - Company Contribution	716.67
			OR Paid Family and Medical Leave	46.10
			OR Statewide Transit Taxes	7.47
			OR Employment Taxes	6.75
			OR Income Tax	511.28
			Federal Taxes (941/943/944)	1,887.30
08/07/2023	Payroll Check	3884 Jennifer A. Komiskey	Pay Period: 08/01/2023-08/31/2023	-
				2,675.89
			Gross Pay - This is not a legal pay stub	3,583.33
			Employer Taxes	301.12
			Employer Retirement Contribution	358.33
			Employer Health Ins. Contribution	585.85
			Edward Jones SEP	107.50
			Health Insurance	0.00
			Dental Insurance	0.00
			Edward Jones SEP - Company Contribution	358.33
			Health Insurance - Company Contribution	531.00

# Terrebonne Domestic Water District

## Check Detail

July 12 - August 8, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Dental Insurance - Company Contribution		54.85
				OR Paid Family and Medical Leave		21.50
				OR Statewide Transit Taxes		3.48
				OR Employment Taxes		28.91
				OR Income Tax		238.66
				Federal Taxes (941/943/944)		808.51
08/08/2023	Check	3875	EDWARD JONES	FBO: Jennifer Komiskey \$358.33 - Employer Contribution, \$107.5 Employee Contribution		-465.83
				Employer portion		-358.33
				Employee portion		-107.50
08/08/2023	Check	3876	EDWARD JONES	FBO: Daniel Bruce \$716.67 - Employer Contribution, \$213.13 Employee Contribution		-929.80
				Employer portion		-716.67
				Employee portion		-213.13
08/08/2023	Bill Payment (Check)	3873	AT&T MOBILITY			-376.00
						-376.00
08/08/2023	Bill Payment (Check)	3874	CENTRATTEL TELEPHONE ANSWERING SERVICE			-249.80
						-249.80
08/08/2023	Bill Payment (Check)	3877	MASTERCARD (FIB) #1292			-32.05
						-32.05
08/08/2023	Bill Payment (Check)	3878	MASTERCARD (FIB) #2575			-254.58
						-254.58
08/08/2023	Bill Payment (Check)	3879	REPUBLIC SERVICES #675			-20.77
						-20.77
08/08/2023	Bill Payment (Check)	3880	REVEAL ACCOUNTING SOLUTIONS			-744.00
						-744.00
08/08/2023	Bill Payment (Check)	3881	TDS			-162.10
						-162.10
08/08/2023	Bill Payment (Check)	3882	TERREBONNE HARDWARE			-1.99
						-1.99