

Management Report

Terrebonne Domestic Water District
For the period ended January 31, 2022

Prepared on
February 8, 2022

For management use only

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Profit and Loss

January 2022

	Total
INCOME	
40500 Investments	
45050 Interest Income	218.52
Total 40500 Investments	218.52
40550 OR-LB-20 Water Income	
41100 Water	24,531.63
41200 Service Fees	1,325.00
41500 Debt Reduction Charge	2,849.03
Total 40550 OR-LB-20 Water Income	28,705.66
Total Income	28,924.18
GROSS PROFIT	
	28,924.18
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	1,010.55
61040 Employee Health ins	1,204.28
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
Total 61000 OR-LB- 30 Personnel Services	14,128.64
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,829.38
62012 Utilities - Other	83.46
Total 62010 Utilities	1,912.84
62020 Operating Supplies	26.56
62024 Repair and Maintenance	30.30
Total 62020 Operating Supplies	56.86
62030 Testing expense	148.00
62040 Office Supplies	396.97
62050 Postage, Mailing Service	435.60
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	852.58
62080 Bookkeeping	732.51
62100 Vehicle Maintenance & Repair	57.60
62110 Education	465.00
62114 Travel	723.35
Total 62110 Education	1,188.35
62160 Bank Charges	
62161 Bank Service Fees	218.65
62162 Merchant Services Proc Fee	783.53

	Total
Total 62160 Bank Charges	1,002.18
62170 Billing support	137.43
62180 Computer Software	14.99
62220 Telephone, Telecommunications	533.11
Total 62000 OR-LB-31 Operations	7,469.02
Total Expenses	21,597.66
NET OPERATING INCOME	7,326.52
NET INCOME	\$7,326.52

Balance Sheet

As of January 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	14,026.01
10200 First Interstate -3877- General	30,151.36
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,881.62
10520 LGIP Investment Fund #5534	439,822.27
10530 LGIP - SDC Fund #6271	67,170.05
15340 LGIP Deposit Fund #6272	13,239.83
Total 10500 LGIP Investments	572,113.77
Total Bank Accounts	616,291.14
Other Current Assets	
11500 Water Bills Receivable	8,245.16
14000 Inventory	6,451.05
14200 Prepaid Expenses	10,409.00
Total Other Current Assets	25,105.21
Total Current Assets	641,396.35
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	\$3,169,389.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,319.85
Total Accounts Payable	3,319.85
Other Current Liabilities	
24000 Payroll Liabilities	0.00
Federal Unemployment (940)	-20.08
OR Employment Taxes	139.61
OR Statewide Transit Taxes	10.52
Total 24000 Payroll Liabilities	130.05
24300 Payroll payable	1,918.62
25000 Customer deposits payable	34,188.65

	Total
Total Other Current Liabilities	36,237.32
Total Current Liabilities	39,557.17
Long-Term Liabilities	
27000 N/P - USDA/RD	122,561.22
Total Long-Term Liabilities	122,561.22
Total Liabilities	162,118.39
Equity	
32000 Retained Earnings S	977,391.31
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	129,728.53
Total Equity	3,007,270.99
TOTAL LIABILITIES AND EQUITY	\$3,169,389.38

Terrebonne Domestic Water District

Profit and Loss Comparison

January 2022

	TOTAL	
	JAN 2022	JAN 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	218.52	333.29
Total 40500 Investments	218.52	333.29
40550 OR-LB-20 Water Income		
41100 Water	24,531.63	24,069.56
41200 Service Fees	1,325.00	1,759.15
41500 Debt Reduction Charge	2,849.03	2,805.31
Total 40550 OR-LB-20 Water Income	28,705.66	28,634.02
41600 System Development Fees	0.00	7,700.00
Total Income	\$28,924.18	\$36,667.31
GROSS PROFIT	\$28,924.18	\$36,667.31
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,696.00	9,600.41
61030 Payroll Taxes	1,010.55	907.04
61040 Employee Health ins	1,204.28	1,097.77
61070 Employee Retirement	1,011.70	500.00
61080 Workers Comp	206.11	219.82
Total 61000 OR-LB- 30 Personnel Services	14,128.64	12,325.04
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,829.38	1,604.35
62012 Utilities - Other	83.46	54.00
Total 62010 Utilities	1,912.84	1,658.35
62020 Operating Supplies		
62024 Repair and Maintenance	26.56	102.81
Total 62020 Operating Supplies	56.86	102.81
62030 Testing expense	148.00	
62040 Office Supplies	396.97	168.60
62050 Postage, Mailing Service	435.60	209.30
62060 Legal		1,323.00
62070 Insurance		
62071 Insurance - Liability, D and O	89.00	80.08
62072 Property Insurance	763.58	683.92
Total 62070 Insurance	852.58	764.00
62080 Bookkeeping	732.51	714.70
62100 Vehicle Maintenance & Repair	57.60	90.34

Terrebonne Domestic Water District

Profit and Loss Comparison

January 2022

	TOTAL	
	JAN 2022	JAN 2021 (PY)
62110 Education	465.00	
62114 Travel	723.35	
Total 62110 Education	1,188.35	
62160 Bank Charges		
62161 Bank Service Fees	218.65	174.36
62162 Merchant Services Proc Fee	783.53	448.46
Total 62160 Bank Charges	1,002.18	622.82
62170 Billing support	137.43	123.67
62180 Computer Software	14.99	109.11
62200 Fuel		89.19
62220 Telephone, Telecommunications	533.11	435.11
62230 Refund		150.40
Total 62000 OR-LB-31 Operations	7,469.02	6,561.40
70000 Capital Outlay		
70100 System Improvements		3,768.24
Total 70000 Capital Outlay		3,768.24
Total Expenses	\$21,597.66	\$22,654.68
NET OPERATING INCOME	\$7,326.52	\$14,012.63
NET INCOME	\$7,326.52	\$14,012.63

Terrebonne Domestic Water District

Profit and Loss Comparison

July 2021 - January 2022

	TOTAL	
	JUL 2021 - JAN 2022	JUL 2020 - JAN 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	1,555.72	2,667.87
Total 40500 Investments	1,555.72	2,667.87
40550 OR-LB-20 Water Income		
41100 Water	292,088.45	289,796.87
41200 Service Fees	8,764.17	9,867.47
41300 Backflow Fees		4,950.00
41500 Debt Reduction Charge	19,971.97	19,664.78
Total 40550 OR-LB-20 Water Income	320,824.59	324,279.12
41600 System Development Fees	7,700.00	15,400.00
Total Income	\$330,080.31	\$342,346.99
GROSS PROFIT	\$330,080.31	\$342,346.99
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	76,157.10	61,419.89
61030 Payroll Taxes	6,442.70	5,108.89
61040 Employee Health ins	8,429.96	7,684.39
61070 Employee Retirement	7,081.90	3,500.00
61080 Workers Comp	1,442.77	1,538.74
Total 61000 OR-LB- 30 Personnel Services	99,554.43	79,251.91
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	20,027.84	20,048.26
62012 Utilities - Other	1,837.34	844.50
Total 62010 Utilities	21,865.18	20,892.76
62015 Rent, Parking	100.00	
62020 Operating Supplies	2,107.39	4,734.59
62024 Repair and Maintenance	30.30	
Total 62020 Operating Supplies	2,137.69	4,734.59
62030 Testing expense	1,538.00	1,534.00
62040 Office Supplies	1,674.23	885.82
62050 Postage, Mailing Service	1,718.31	1,429.75
62060 Legal	5,292.00	6,166.00
62070 Insurance		
62071 Insurance - Liability, D and O	569.48	513.58
62072 Property Insurance	4,867.10	4,415.92
Total 62070 Insurance	5,436.58	4,929.50
62080 Bookkeeping	4,953.51	4,935.70

Terrebonne Domestic Water District

Profit and Loss Comparison

July 2021 - January 2022

	TOTAL	
	JUL 2021 - JAN 2022	JUL 2020 - JAN 2021 (PY)
62090 Directors Fees	960.00	1,200.00
62100 Vehicle Maintenance & Repair	57.60	397.57
62110 Education	465.00	315.00
62114 Travel	723.35	
Total 62110 Education	1,188.35	315.00
62140 Auditing		1,500.00
62150 Backflow Expense	5,355.00	5,152.50
62160 Bank Charges		
62161 Bank Service Fees	630.59	663.43
62162 Merchant Services Proc Fee	3,459.36	3,866.50
Total 62160 Bank Charges	4,089.95	4,529.93
62170 Billing support	673.74	421.85
62180 Computer Software	1,279.66	139.09
62190 Dues & Subscriptions	1,162.53	1,855.47
62200 Fuel	305.69	635.31
62210 Printing and Copying	1,381.44	675.00
62220 Telephone, Telecommunications	3,209.30	3,328.58
62230 Refund	881.08	1,234.05
Total 62000 OR-LB-31 Operations	65,259.84	66,892.47
70000 Capital Outlay		
70100 System Improvements	33,864.76	21,317.78
Total 70000 Capital Outlay	33,864.76	21,317.78
80000 Interest Expense	1,672.75	22,286.25
Total Expenses	\$200,351.78	\$189,748.41
NET OPERATING INCOME	\$129,728.53	\$152,598.58
NET INCOME	\$129,728.53	\$152,598.58

**Terrebonne Domesti
Budget vs. Actuals: FY 21**

July 2021 - Jun

Income	Jul 2021			Aug 2021			Sep 2021			Oct 2021			Nov 2021			Dec 2021			
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
4000 Investments	277.00	250.00	0.00	27.00	250.00	0.00	27.00	250.00	0.00	27.00	250.00	0.00	27.00	250.00	0.00	27.00	250.00	0.00	
4000 Interest Income	277.00	250.00	111.00%	27.00	250.00	10.80%	27.00	250.00	10.80%	27.00	250.00	10.80%	27.00	250.00	10.80%	27.00	250.00	10.80%	
Total 4000 Investments	\$ 277.00	\$ 250.00	\$ 27.00	\$ 27.00	\$ 250.00	\$ 10.80%	\$ 27.00	\$ 250.00	\$ 10.80%	\$ 27.00	\$ 250.00	\$ 10.80%	\$ 27.00	\$ 250.00	\$ 10.80%	\$ 27.00	\$ 250.00	\$ 10.80%	
4100 Water	60,253.23	64,899.00	92.85%	59,259.34	63,900.00	92.74%	57,141.16	62,000.00	92.16%	57,141.16	62,000.00	92.16%	57,141.16	62,000.00	92.16%	57,141.16	62,000.00	92.16%	57,141.16
4100 Water	1,373.52	1,350.00	101.73%	1,373.52	1,350.00	101.73%	1,373.52	1,350.00	101.73%	1,373.52	1,350.00	101.73%	1,373.52	1,350.00	101.73%	1,373.52	1,350.00	101.73%	1,373.52
4100 Backflow Fees	468.33	468.33	100.00%	468.33	468.33	100.00%	468.33	468.33	100.00%	468.33	468.33	100.00%	468.33	468.33	100.00%	468.33	468.33	100.00%	468.33
4100 Debt Reduction Change	2,837.02	2,833.33	100.13%	2,837.02	2,833.33	100.13%	2,837.02	2,833.33	100.13%	2,837.02	2,833.33	100.13%	2,837.02	2,833.33	100.13%	2,837.02	2,833.33	100.13%	2,837.02
Total 4100 Water	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87
Total 4200 OR-LE-31 Water Income	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87
Total Income	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87	\$ 80,290.66	\$ 4,600.21	\$ 74,135.87
Expenses																			
6100 OR-LE-30 Personnel Services	10,000.00	11,991.67	-83.43%	10,000.00	11,991.67	-83.43%	10,000.00	11,991.67	-83.43%	10,000.00	11,991.67	-83.43%	10,000.00	11,991.67	-83.43%	10,000.00	11,991.67	-83.43%	10,000.00
6100 Payroll Taxes	9,664.64	1,041.67	92.73%	9,664.64	1,041.67	92.73%	9,664.64	1,041.67	92.73%	9,664.64	1,041.67	92.73%	9,664.64	1,041.67	92.73%	9,664.64	1,041.67	92.73%	9,664.64
6100 Employee Health Ins	1,204.28	1,958.33	61.55%	1,204.28	1,958.33	61.55%	1,204.28	1,958.33	61.55%	1,204.28	1,958.33	61.55%	1,204.28	1,958.33	61.55%	1,204.28	1,958.33	61.55%	1,204.28
6100 Workers Comp	206.11	200.00	103.05%	206.11	200.00	103.05%	206.11	200.00	103.05%	206.11	200.00	103.05%	206.11	200.00	103.05%	206.11	200.00	103.05%	206.11
Total 6100 OR-LE-30 Personnel Services	\$ 14,874.73	\$ 14,553.24	\$ 471.80	\$ 14,874.73	\$ 14,553.24	\$ 471.80	\$ 14,874.73	\$ 14,553.24	\$ 471.80	\$ 14,874.73	\$ 14,553.24	\$ 471.80	\$ 14,874.73	\$ 14,553.24	\$ 471.80	\$ 14,874.73	\$ 14,553.24	\$ 471.80	\$ 14,874.73
6200 Utilities	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37
6201 Utilities - Electric	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37	2,750.00	119.71%	3,292.37
6202 Utilities - Other	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 6200 Utilities	\$ 3,292.37	\$ 2,750.00	\$ 542.37	\$ 3,292.37	\$ 2,750.00	\$ 542.37	\$ 3,292.37	\$ 2,750.00	\$ 542.37	\$ 3,292.37	\$ 2,750.00	\$ 542.37	\$ 3,292.37	\$ 2,750.00	\$ 542.37	\$ 3,292.37	\$ 2,750.00	\$ 542.37	\$ 3,292.37
6300 Repairs and Maintenance	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51
6301 Rep. Painting	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51	410.67	249.71%	1,025.51
6302 Repair and Maintenance	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 6300 Repairs and Maintenance	\$ 1,025.51	\$ 410.67	\$ 614.84	\$ 1,025.51	\$ 410.67	\$ 614.84	\$ 1,025.51	\$ 410.67	\$ 614.84	\$ 1,025.51	\$ 410.67	\$ 614.84	\$ 1,025.51	\$ 410.67	\$ 614.84	\$ 1,025.51	\$ 410.67	\$ 614.84	\$ 1,025.51
6400 Operating Supplies	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00
6400 Printing	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00	250.00	-25.60%	64.00
6400 Office Supplies	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
6400 Postage	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
6400 Vehicle Maintenance & Repair	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
6400 Legal	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
6400 Insurance	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
6400 Liability, D and O	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
6400 Property Insurance	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 6400 Operating Supplies	\$ 64.00	\$ 250.00	\$ -186.00	\$ 64.00	\$ 250.00	\$ -186.00	\$ 64.00	\$ 250.00	\$ -186.00	\$ 64.00	\$ 250.00	\$ -186.00	\$ 64.00	\$ 250.00	\$ -186.00	\$ 64.00	\$ 250.00	\$ -186.00	\$ 64.00
6500 Bonding	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50
6500 Bonding	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50	750.00	-6.59%	703.50
6500 Directors 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
6500 Vehicle Maintenance & Repair	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
6500 Education	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
6500 Travel	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
6500 Conference, Convention, Meeting	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 6500 Bonding	\$ 703.50	\$ 750.00	\$ -46.50	\$ 703.50	\$ 750.00	\$ -46.50	\$ 703.50	\$ 750.00	\$ -46.50	\$ 703.50	\$ 750.00	\$ -46.50	\$ 703.50	\$ 750.00	\$ -46.50	\$ 703.50	\$ 750.00	\$ -46.50	\$ 703.50
6600 Contract Labor	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
6600 Contract Labor	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
6700 Billing Supplies	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11
6700 Billing Supplies	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11	41.00	266.12%	109.11
6800 Data Subscriptions	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56
6800 Data Subscriptions	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56	200.33	-84.18%	31.56
6800 Printing and Copying	441.24	500.00	-12.42%	441.24	500.00	-12.42%	441.24	500.00	-12.42%	441.24	500.00	-12.42%	441.24	500.00	-12.42%	441.24	500.00	-12.42%	441.24
6800 Printing and Copying	441.24	500.00	-12.42%	441.24	500.00	-12.42%	441.24	500.00	-12.42%</										

Terrebonne Domestic Water District

Check Detail

January 12 - February 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
02/01/2022	Expense		MRC HNT PMNT PROC		C	-83.20
				MRC HNT PMNT PROC SETTLEMENT 5611 MRC HNT PMNT PROC SETTLEMENT 5611		83.20
10200 First Interstate -3877- General						
01/12/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 01/05/2022-01/07/2022 OR Income Tax	R	-727.91 -727.91
01/12/2022	Tax Payment		IRS	Tax Payment for Period: 01/05/2022-01/07/2022 Federal Taxes (941/944)	R	- 2,478.61 - 2,478.61
01/19/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/01/2021-12/31/2021 OR Employment Taxes OR Employment Taxes OR Employment Taxes	R	-140.43 -140.43 -0.06 -0.06
01/19/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/01/2021-12/31/2021 OR Statewide Transit Taxes	R	-32.84 -32.84
01/19/2022	Tax Payment		IRS	Tax Payment for Period: 01/01/2021-12/31/2021 Federal Unemployment (940)	R	-84.00 -84.00
01/20/2022	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 1080788	R	-43.50 43.50
01/28/2022	Check		US POSTAL SERVICE	Hubdoc - 252817457 3370	C	-218.52 218.52
01/31/2022	Bill Payment (Check)	3371	AMERICAN WATER WORKS			-248.00 -248.00
01/31/2022	Bill Payment (Check)	3372	PACIFIC POWER			- 1,829.38 - 1,829.38
01/31/2022	Bill Payment (Check)	3373	Terrebonne PUD, LLC			-65.00 -65.00
01/31/2022	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE	R	-75.15 75.15
02/01/2022	Check	3374	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693		-583.30 583.30
02/01/2022	Check	3375	EDWARD JONES	FBO - David Griffin		-428.40 428.40
02/07/2022	Payroll Check	3391	Daniel J. Bruce	Pay Period: 02/01/2022-02/28/2022 Gross Pay - This is not a legal pay stub Employer Taxes		- 4,704.06 6,412.00 572.92

Terrebonne Domestic Water District

Check Detail

January 12 - February 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Raymond James 401K		174.99
				OR Statewide Transit Taxes		6.41
				OR Employment Taxes		80.77
				OR Income Tax		428.91
				Federal Unemployment (940)		3.53
				Federal Taxes (941/944)		1,586.25
02/07/2022	Payroll Check	3392	David B. Griffin	Pay Period: 02/01/2022-02/28/2022		-
						3,240.53
				Gross Pay - This is not a legal pay stub		4,284.00
				Employer Taxes		393.89
				SDIC		41.93
				Edward Jones 401K		128.64
				OR Statewide Transit Taxes		4.11
				OR Employment Taxes		54.73
				OR Income Tax		299.00
				Federal Unemployment (940)		16.55
				Federal Taxes (941/944)		892.40
02/07/2022	Check	3376	RAYMOND JAMES	Account # 809F4693		-174.99
						-174.99
02/07/2022	Check	3377	EDWARD JONES			-128.64
						-128.64
02/08/2022	Bill Payment (Check)	3378	AMERICAN BUSINESS SOFTWARE INC			-137.43
						-137.43
02/08/2022	Bill Payment (Check)	3379	BEND BROADBAND			-163.64
						-163.64
02/08/2022	Bill Payment (Check)	3380	CENTRTEL TELEPHONE ANSWERING SERVICE			-211.70
						-211.70
02/08/2022	Bill Payment (Check)	3381	EDGE ANALYTICAL INC			-222.00
						-222.00
02/08/2022	Bill Payment (Check)	3382	FIRST INTERSTATE BANK			-145.48
						-145.48
02/08/2022	Bill Payment (Check)	3383	FIRST NATIONAL BANK OMAHA			-199.99
						-199.99
02/08/2022	Bill Payment (Check)	3384	H.D. FOWLER COMPANY			-272.46
						-272.46
02/08/2022	Bill Payment (Check)	3385	MASTERCARD (FIB) #2575			-
						1,667.48
						-
						1,667.48
02/08/2022	Bill Payment	3386	REPUBLIC SERVICES #675			-18.46

Terrebonne Domestic Water District

Check Detail

January 12 - February 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-18.46
02/08/2022	Bill Payment (Check)	3387	REVEAL ACCOUNTING SOLUTIONS			-732.51
						-732.51
02/08/2022	Bill Payment (Check)	3388	SPECIAL DISTRICTS INSURANCE SERVICES			-
						1,246.21
						-
						1,246.21
02/08/2022	Bill Payment (Check)	3389	TERREBONNE HARDWARE			-18.98
						-18.98
02/08/2022	Bill Payment (Check)	3390	US CELLULAR			-157.77
						-157.77

Terrebonne Domestic Water District

2-8-2022

- I have been doing some checking into what it would take to make our lot for sale buildable with the county. I also asked our council what it might cost to do so. After reviewing it again they feel this might be a county screw up form when the property was given to the District. We are still investigating that... when I have more answers I will let you know.

First Interstate Bank

\$55,373.96

LGIP

4845- Debt Service Fund

\$51,881.62

5534- TDWD Savings Account

\$439,822.27

6271- SDC Fund

\$67,170.05

6272- Deposit Fund

\$13,239.83

Total

\$572,113.77