

Management Report

Terrebonne Domestic Water District
For the period ended February 28, 2022

Prepared on
March 8, 2022

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Profit and Loss

February 2022

	Total
INCOME	
40500 Investments	
45050 Interest Income	197.50
Total 40500 Investments	197.50
40550 OR-LB-20 Water Income	
41100 Water	23,900.95
41500 Debt Reduction Charge	2,833.08
Total 40550 OR-LB-20 Water Income	26,734.03
Total Income	26,931.53
GROSS PROFIT	
	26,931.53
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	966.81
61040 Employee Health ins	1,246.21
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
Total 61000 OR-LB- 30 Personnel Services	14,126.83
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,546.39
62012 Utilities - Other	83.46
Total 62010 Utilities	1,629.85
62020 Operating Supplies	275.88
62030 Testing expense	74.00
62040 Office Supplies	99.05
62050 Postage, Mailing Service	66.88
62060 Legal	4,018.00
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	852.58
62080 Bookkeeping	703.50
62100 Vehicle Maintenance & Repair	184.72
62160 Bank Charges	
62162 Merchant Services Proc Fee	391.65
Total 62160 Bank Charges	391.65
62170 Billing support	59.95
62180 Computer Software	14.99
62220 Telephone, Telecommunications	379.97
62230 Refund	182.61
Total 62000 OR-LB-31 Operations	8,933.63

	Total
70000 Capital Outlay	
70100 System Improvements	272.46
Total 70000 Capital Outlay	272.46
Total Expenses	23,332.92
NET OPERATING INCOME	3,598.61
NET INCOME	\$3,598.61

Balance Sheet

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	20,896.49
10200 First Interstate -3877- General	36,392.16
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,899.53
10520 LGIP Investment Fund #5534	439,974.10
10530 LGIP - SDC Fund #6271	67,193.24
15340 LGIP Deposit Fund #6272	13,244.40
Total 10500 LGIP Investments	572,311.27
Total Bank Accounts	629,599.92
Other Current Assets	
11500 Water Bills Receivable	7,471.11
14000 Inventory	6,451.05
14200 Prepaid Expenses	9,350.31
Total Other Current Assets	23,272.47
Total Current Assets	652,872.39
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	\$3,180,865.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5,561.69
Total Accounts Payable	5,561.69
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	275.11
OR Statewide Transit Taxes	21.04
SDIC	41.93
Total 24000 Payroll Liabilities	338.08
24300 Payroll payable	1,918.62
25000 Customer deposits payable	34,388.65

	Total
Total Other Current Liabilities	36,645.35
Total Current Liabilities	42,207.04
Long-Term Liabilities	
27000 N/P - USDA/RD	122,561.22
Total Long-Term Liabilities	122,561.22
Total Liabilities	164,768.26
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	138,554.70
Total Equity	3,016,097.16
TOTAL LIABILITIES AND EQUITY	\$3,180,865.42

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

February 2022

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
Income		
40500 Investments		
45050 Interest Income	197.50	1,753.22
Total 40500 Investments	197.50	1,753.22
40550 OR-LB-20 Water Income		
41100 Water	23,900.95	315,989.40
41200 Service Fees	0.00	14,546.67
41500 Debt Reduction Charge	2,833.08	22,805.05
Total 40550 OR-LB-20 Water Income	26,734.03	353,341.12
41600 System Development Fees		7,700.00
Total Income	\$26,931.53	\$362,794.34
GROSS PROFIT	\$26,931.53	\$362,794.34
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,696.00	86,853.10
61030 Payroll Taxes	966.81	7,409.51
61040 Employee Health ins	1,246.21	9,676.17
61070 Employee Retirement	1,011.70	8,093.60
61080 Workers Comp	206.11	1,648.88
Total 61000 OR-LB- 30 Personnel Services	14,126.83	113,681.26
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,546.39	21,574.23
62012 Utilities - Other	83.46	2,084.48
Total 62010 Utilities	1,629.85	23,658.71
62015 Rent, Parking		100.00
62020 Operating Supplies	275.88	2,383.27
62024 Repair and Maintenance		30.30
Total 62020 Operating Supplies	275.88	2,413.57
62030 Testing expense	74.00	1,612.00
62040 Office Supplies	99.05	1,797.04
62050 Postage, Mailing Service	66.88	1,785.19
62060 Legal	4,018.00	9,677.50
62070 Insurance		
62071 Insurance - Liability, D and O	89.00	658.48
62072 Property Insurance	763.58	5,630.68
Total 62070 Insurance	852.58	6,289.16
62080 Bookkeeping	703.50	5,657.01
62090 Directors Fees		960.00

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

February 2022

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
62100 Vehicle Maintenance & Repair	184.72	242.32
62110 Education		465.00
62114 Travel		723.35
Total 62110 Education		1,188.35
62150 Backflow Expense		5,355.00
62160 Bank Charges		
62161 Bank Service Fees		630.59
62162 Merchant Services Proc Fee	391.65	3,851.01
Total 62160 Bank Charges	391.65	4,481.60
62170 Billing support	59.95	733.69
62180 Computer Software	14.99	1,294.65
62190 Dues & Subscriptions		1,162.53
62200 Fuel		305.69
62210 Printing and Copying		1,381.44
62220 Telephone, Telecommunications	379.97	3,589.27
62230 Refund	182.61	1,063.69
Total 62000 OR-LB-31 Operations	8,933.63	74,748.41
70000 Capital Outlay		
70100 System Improvements	272.46	34,137.22
Total 70000 Capital Outlay	272.46	34,137.22
80000 Interest Expense		1,672.75
Total Expenses	\$23,332.92	\$224,239.64
NET OPERATING INCOME	\$3,598.61	\$138,554.70
NET INCOME	\$3,598.61	\$138,554.70

Terrebonne District
Budget vs. Actuals: FY 2

July 2021 - Jun

Income	Jul 2021			Aug 2021			Sep 2021			Oct 2021			Nov 2021			Dec 2021			
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	
4200 Investments	277.88	250.00	0.00	27.06	117.07%	233.94	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 Interest Income	\$ 277.88	\$ 250.00	\$ 27.06	\$ 117.07%	\$ 233.94	\$ 250.00	\$ -16.11	\$ 93.50%	\$ 256.51	\$ 250.00	\$ 6.51	\$ 83.23%	\$ 185.49	\$ 250.00	\$ -64.51	\$ 74.20%	\$ 205.55	\$ 250.00	\$ -44.45
Total 4200 Water Income	69,253.33	64,950.00	4,303.33	101.50%	59,425.84	63,000.00	-3,574.16	92.00%	53,595.19	63,000.00	-9,404.81	85.00%	23,837.00	63,000.00	-39,163.00	37.83%	22,500.00	63,000.00	-40,500.00
4100 Water	1,373.52	1,250.00	123.52	109.60%	1,181.50	1,250.00	-68.50	94.50%	990.00	1,250.00	-260.00	79.20%	24,788.01	23,837.00	951.01	103.99%	24,788.01	23,837.00	951.01
4100 Water	1,373.52	1,250.00	123.52	109.60%	1,181.50	1,250.00	-68.50	94.50%	990.00	1,250.00	-260.00	79.20%	24,788.01	23,837.00	951.01	103.99%	24,788.01	23,837.00	951.01
4100 Sewer	483.33	483.33	0.00	100.00%	483.33	483.33	0.00	100.00%	483.33	483.33	0.00	100.00%	483.33	483.33	0.00	100.00%	483.33	483.33	0.00
4100 Sewer	483.33	483.33	0.00	100.00%	483.33	483.33	0.00	100.00%	483.33	483.33	0.00	100.00%	483.33	483.33	0.00	100.00%	483.33	483.33	0.00
4100 Backflow Fees	2,837.02	2,837.33	-0.31	99.99%	2,837.33	2,837.33	0.00	100.00%	2,837.33	2,837.33	0.00	100.00%	2,837.33	2,837.33	0.00	100.00%	2,837.33	2,837.33	0.00
4100 Backflow Fees	2,837.02	2,837.33	-0.31	99.99%	2,837.33	2,837.33	0.00	100.00%	2,837.33	2,837.33	0.00	100.00%	2,837.33	2,837.33	0.00	100.00%	2,837.33	2,837.33	0.00
4100 Data Reduction Charge	\$ 14,938.67	\$ 8,500.00	\$ 6,438.67	\$ 182.81%	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 100.00%	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 100.00%	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 100.00%	\$ 8,500.00	\$ 8,500.00	\$ 0.00
4100 Data Reduction Charge	\$ 14,938.67	\$ 8,500.00	\$ 6,438.67	\$ 182.81%	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 100.00%	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 100.00%	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 100.00%	\$ 8,500.00	\$ 8,500.00	\$ 0.00
Total 4000 OR-LB-20 Water Income	\$ 74,413.65	\$ 67,700.00	\$ 6,713.65	\$ 109.91%	\$ 63,855.50	\$ 68,000.00	\$ -4,144.50	\$ 93.91%	\$ 57,881.83	\$ 67,816.00	\$ -9,934.17	\$ 85.35%	\$ 30,220.02	\$ 67,816.00	\$ -37,595.98	\$ 44.71%	\$ 29,154.55	\$ 68,000.00	\$ -38,845.45
Total 4000 OR-LB-20 Water Income	\$ 74,413.65	\$ 67,700.00	\$ 6,713.65	\$ 109.91%	\$ 63,855.50	\$ 68,000.00	\$ -4,144.50	\$ 93.91%	\$ 57,881.83	\$ 67,816.00	\$ -9,934.17	\$ 85.35%	\$ 30,220.02	\$ 67,816.00	\$ -37,595.98	\$ 44.71%	\$ 29,154.55	\$ 68,000.00	\$ -38,845.45
Total Income	\$ 1,458,534.33	\$ 1,455,324.33	\$ 3,210.00	100.14%	\$ 1,450,484.33	\$ 1,455,324.33	\$ -4,840.00	99.02%	\$ 1,438,818.28	\$ 1,455,324.33	\$ -16,506.05	98.91%	\$ 1,388,718.28	\$ 1,455,324.33	\$ -66,606.05	95.42%	\$ 1,388,718.28	\$ 1,455,324.33	\$ -66,606.05
Total Income	\$ 1,458,534.33	\$ 1,455,324.33	\$ 3,210.00	100.14%	\$ 1,450,484.33	\$ 1,455,324.33	\$ -4,840.00	99.02%	\$ 1,438,818.28	\$ 1,455,324.33	\$ -16,506.05	98.91%	\$ 1,388,718.28	\$ 1,455,324.33	\$ -66,606.05	95.42%	\$ 1,388,718.28	\$ 1,455,324.33	\$ -66,606.05
6100 OR-LB-30 Personnel Services	10,990.00	11,001.67	-11.67	99.43%	10,990.00	11,001.67	-11.67	99.43%	10,990.00	11,001.67	-11.67	99.43%	10,990.00	11,001.67	-11.67	99.43%	10,990.00	11,001.67	-11.67
6100 Payroll Expenses	9,464.64	1,041.67	8,422.97	80.85%	9,423.33	1,041.67	8,381.66	79.91%	9,423.33	1,041.67	8,381.66	79.91%	9,423.33	1,041.67	8,381.66	79.91%	9,423.33	1,041.67	8,381.66
6100 Payroll Taxes	1,204.28	1,159.33	44.95	103.97%	1,204.28	1,159.33	44.95	103.97%	1,204.28	1,159.33	44.95	103.97%	1,204.28	1,159.33	44.95	103.97%	1,204.28	1,159.33	44.95
6100 Employee Health Ins	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03
6100 Workers Comp	205.11	250.00	-44.89	82.44%	205.11	250.00	-44.89	82.44%	205.11	250.00	-44.89	82.44%	205.11	250.00	-44.89	82.44%	205.11	250.00	-44.89
Total 6000 OR-LB-30 Personnel Services	\$ 14,884.73	\$ 14,553.24	\$ 331.49	\$ 95.44%	\$ 14,404.84	\$ 14,553.24	\$ -148.40	\$ 95.44%	\$ 14,388.18	\$ 14,553.24	\$ -165.06	\$ 95.42%	\$ 14,388.18	\$ 14,553.24	\$ -165.06	\$ 95.42%	\$ 14,388.18	\$ 14,553.24	\$ -165.06
6200 OR-LB-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
6200 Utilities	3,292.27	2,750.00	542.27	153.55%	4,042.20	2,750.00	1,292.20	146.95%	3,834.60	2,750.00	1,084.60	139.09%	2,951.17	2,750.00	201.17	107.32%	1,070.02	2,750.00	-1,679.98
6200 Utilities Electric	3,292.27	2,750.00	542.27	153.55%	4,042.20	2,750.00	1,292.20	146.95%	3,834.60	2,750.00	1,084.60	139.09%	2,951.17	2,750.00	201.17	107.32%	1,070.02	2,750.00	-1,679.98
6202 Utilities - Other	578.85	768.67	-189.82	75.31%	753.20	768.67	-15.47	97.98%	768.67	768.67	0.00	100.00%	768.67	768.67	0.00	100.00%	768.67	768.67	0.00
Total 6200 Utilities	\$ 4,871.12	\$ 3,518.67	\$ 1,352.45	\$ 140.16%	\$ 4,795.40	\$ 3,518.67	\$ 1,276.73	\$ 136.31%	\$ 4,603.27	\$ 3,518.67	\$ 1,084.60	\$ 132.00%	\$ 3,719.84	\$ 3,518.67	\$ 201.17	\$ 108.30%	\$ 1,838.69	\$ 3,518.67	\$ -1,680.00
6203 Fuel, Training	1,025.51	416.67	608.84	146.12%	1,353.00	416.67	936.33	224.76%	1,147.00	416.67	730.33	175.28%	1,147.00	416.67	730.33	175.28%	1,147.00	416.67	730.33
6203 Repair and Maintenance	1,025.51	416.67	608.84	146.12%	1,353.00	416.67	936.33	224.76%	1,147.00	416.67	730.33	175.28%	1,147.00	416.67	730.33	175.28%	1,147.00	416.67	730.33
Total 6200 Operating Supplies	\$ 1,025.51	\$ 416.67	\$ 608.84	\$ 146.12%	\$ 1,353.00	\$ 416.67	\$ 936.33	\$ 224.76%	\$ 1,147.00	\$ 416.67	\$ 730.33	\$ 175.28%	\$ 1,147.00	\$ 416.67	\$ 730.33	\$ 175.28%	\$ 1,147.00	\$ 416.67	\$ 730.33
Total 6200 Operating Supplies	\$ 1,025.51	\$ 416.67	\$ 608.84	\$ 146.12%	\$ 1,353.00	\$ 416.67	\$ 936.33	\$ 224.76%	\$ 1,147.00	\$ 416.67	\$ 730.33	\$ 175.28%	\$ 1,147.00	\$ 416.67	\$ 730.33	\$ 175.28%	\$ 1,147.00	\$ 416.67	\$ 730.33
6203 Training Expenses	64.00	250.00	-186.00	38.40%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00
6203 Office Supplies	3,314.54	2,500.00	814.54	132.74%	2,500.00	2,500.00	0.00	100.00%	2,500.00	2,500.00	0.00	100.00%	2,500.00	2,500.00	0.00	100.00%	2,500.00	2,500.00	0.00
6203 Postage, Mailing Services	4.15	291.67	-287.52	7.42%	217.44	291.67	-74.23	74.55%	217.44	291.67	-74.23	74.55%	217.44	291.67	-74.23	74.55%	217.44	291.67	-74.23
6203 Legal	1,445.90	1,333.33	112.57	108.41%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00
6203 Insurance - Liability, D and O	80.08	91.00	-10.92	89.00%	80.08	91.00	-10.92	89.00%	80.08	91.00	-10.92	89.00%	80.08	91.00	-10.92	89.00%	80.08	91.00	-10.92
6202 Property Insurance	663.82	768.67	-104.85	87.65%	663.82	768.67	-104.85	87.65%	663.82	768.67	-104.85	87.65%	663.82	768.67	-104.85	87.65%	663.82	768.67	-104.85
Total 6202 Insurance	\$ 764.90	\$ 768.67	\$ -3.77	\$ 99.51%	\$ 764.90	\$ 768.67	\$ -3.77	\$ 99.51%	\$ 764.90	\$ 768.67	\$ -3.77	\$ 99.51%	\$ 764.90	\$ 768.67	\$ -3.77	\$ 99.51%	\$ 764.90	\$ 768.67	\$ -3.77
6200 Bookkeeping	703.50	750.00	-46.50	93.67%	703.50	750.00	-46.50	93.67%	703.50	750.00	-46.50	93.67%	703.50	750.00	-46.50	93.67%	703.50	750.00	-46.50
6200 Directors Fees	1,200.00	1,000.00	200.00	120.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00
6200 Vehicle Maintenance & Repair	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00
6200 Education	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00
6202 Conventions, Conferences, Meetings	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00
Total 6210 Education	\$ 0.00	\$ 341.67	\$ -341.67	\$ 0.00%	\$ 0.00	\$ 341.67	\$ -341.67	\$ 0.00%	\$ 0.00	\$ 341.67	\$ -341.67	\$ 0.00%	\$ 0.00	\$ 341.67	\$ -341.67	\$ 0.00%	\$ 0.00	\$ 341.67	\$ -341.67
6210 Conventions, Conferences, Meetings	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00
6210 Auditing	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00
6210 Backlog Expenses	459.33	459.33	0.00	100.00%	459.33	459.33	0.00	100.00%	459.33	459.33	0.00	100.00%	459.33	459.33	0.00	100.00%	459.33	459.33	0.00

ic Water District
021_2022 - FY22 P&L
line 2022

	Jan 2022			Feb 2022			Mar 2022			Apr 2022			May 2022			Jun 2022			Total			
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget				
210.02	290.00	0.00	0.00%	290.00	0.00	0.00%	290.00	0.00	0.00%	290.00	0.00	0.00%	290.00	0.00	0.00%	290.00	0.00	0.00%	1,740.00	0.00	0.00%	
\$ 210.02	\$ 290.00	\$ -	0.00%	\$ 290.00	\$ -	0.00%	\$ 290.00	\$ -	0.00%	\$ 290.00	\$ -	0.00%	\$ 290.00	\$ -	0.00%	\$ 290.00	\$ -	0.00%	\$ 1,740.00	\$ -	0.00%	
210.03	22,750.00	1,781.63	7.83%	23,531.63	22,750.00	781.63%	25,270.00	-18,824.64	12.78%	26,270.00	-28,775.00	-108.34%	26,800.00	-38,900.00	-145.53%	27,000.00	-45,200.00	-167.41%	318,688.78	465,000.00	-146,311.22	70.00%
210.04	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	6,587.60	15,000.00	-8,412.40	56.08%
210.05	7,407.50	596.80	8.06%	7,994.30	1,250.00	6,744.30%	8,483.33	-484.33	0.00%	8,483.33	-484.33	-5.71%	8,483.33	-484.33	-5.71%	8,483.33	-484.33	-5.71%	48,337.00	15,000.00	-33,337.00	255.58%
210.06	484.33	0.00	0.00%	484.33	0.00	0.00%	484.33	0.00	0.00%	484.33	0.00	0.00%	484.33	0.00	0.00%	484.33	0.00	0.00%	0.00	0.00	0.00	0.00%
210.07	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	2,833.33	2,833.33	0.00	100.00%
210.08	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	2,833.33	2,833.33	0.00	100.00%
210.09	2,833.33	15.70	0.55%	2,849.03	2,833.33	15.70%	2,833.33	-2,833.33	0.00%	2,833.33	-2,833.33	-100.00%	2,833.33	-2,833.33	-100.00%	2,833.33	-2,833.33	-100.00%	22,865.65	34,000.00	-11,134.35	67.01%
210.10	15.70	0.00	0.00%	15.70	0.00	0.00%	15.70	0.00	0.00%	15.70	0.00	0.00%	15.70	0.00	0.00%	15.70	0.00	0.00%	770.00	770.00	0.00	100.00%
\$ 210.02 - \$ 210.10	\$ 27,541.46	\$ 1,786.50	6.49%	\$ 29,328.96	\$ 27,541.46	\$ 1,787.50	\$ 31,000.00	\$ -1,671.04	0.00%	\$ 31,000.00	\$ -1,671.04	-5.39%	\$ 31,000.00	\$ -1,671.04	-5.39%	\$ 31,000.00	\$ -1,671.04	-5.39%	\$ 259,248.48	\$ 590,500.00	\$ -331,251.52	56.05%
\$ 34,706.88	\$ 27,541.46	\$ 7,165.42	25.99%	\$ 28,021.43	\$ 27,541.46	\$ 479.97	\$ 28,021.43	\$ 479.97	1.76%	\$ 28,021.43	\$ 479.97	1.76%	\$ 28,021.43	\$ 479.97	1.76%	\$ 28,021.43	\$ 479.97	1.76%	\$ 2,354,717.0	\$ 612,500.00	\$ -1,742,217.0	71.30%
1000.00	11,091.67	-385.67	-3.48%	10,706.00	11,091.67	-385.67	10,620.00	-461.67	-4.16%	10,620.00	-461.67	-4.34%	10,620.00	-461.67	-4.34%	10,620.00	-461.67	-4.34%	97,549.10	133,000.00	-35,450.90	71.25%
1000.01	1,041.67	-31.12	-3.00%	1,010.55	1,041.67	-31.12	1,010.55	-31.12	-3.00%	1,010.55	-31.12	-3.06%	1,010.55	-31.12	-3.06%	1,010.55	-31.12	-3.06%	6,587.60	15,000.00	-8,412.40	56.08%
1000.02	1,158.33	6.95	0.60%	1,165.28	1,158.33	6.95%	1,165.28	6.95	0.60%	1,165.28	6.95	0.60%	1,165.28	6.95	0.60%	1,165.28	6.95	0.60%	10,027.38	13,000.00	-2,972.62	78.98%
1000.03	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	1,011.67	0.00	0.00%	9,155.30	12,400.00	-3,244.70	73.85%
1000.04	2,800.00	-43.80	-1.57%	2,756.20	2,800.00	-43.80	2,756.20	-43.80	-1.57%	2,756.20	-43.80	-1.57%	2,756.20	-43.80	-1.57%	2,756.20	-43.80	-1.57%	16,648.88	30,000.00	-13,351.12	54.85%
\$ 1000.00 - \$ 1000.04	\$ 14,533.34	\$ -424.70	-2.92%	\$ 14,108.63	\$ 14,533.34	\$ -424.71	\$ 13,800.00	\$ -723.34	-5.04%	\$ 13,800.00	\$ -723.34	-5.26%	\$ 13,800.00	\$ -723.34	-5.26%	\$ 13,800.00	\$ -723.34	-5.26%	\$ 127,581.68	\$ 174,800.00	\$ -47,218.32	73.05%
1420.00	2,750.00	-620.02	-22.54%	1,444.98	2,750.00	-1,305.02	1,444.98	-1,305.02	-47.46%	1,444.98	-1,305.02	-90.70%	1,444.98	-1,305.02	-90.70%	1,444.98	-1,305.02	-90.70%	1,444.98	30,000.00	-28,555.02	95.18%
2000.00	2,916.67	80.47	2.76%	3,000.00	2,916.67	83.33%	2,916.67	83.33	2.86%	2,916.67	83.33	2.86%	2,916.67	83.33	2.86%	2,916.67	83.33	2.86%	2,916.67	2,000.00	916.67	45.83%
\$ 2000.00 - \$ 2000.01	\$ 604.15	\$ 604.15	100.00%	\$ 604.15	\$ 2,916.67	\$ -2,312.52	\$ 604.15	\$ -2,312.52	-382.37%	\$ 604.15	\$ -2,312.52	-382.37%	\$ 604.15	\$ -2,312.52	-382.37%	\$ 604.15	\$ -2,312.52	-382.37%	\$ 604.15	\$ 35,000.00	\$ -34,395.85	97.05%
2000.02	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%	100.00	0.00	100.00	0.00%
2000.03	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%
\$ 2000.00 - \$ 2000.03	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 2,916.67	\$ -2,916.67	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ 100.00	\$ -100.00	0.00%
\$ 600.00	\$ 416.67	\$ -300.00	-72.00%	\$ 116.67	\$ 416.67	\$ -300.00	\$ 116.67	\$ -300.00	-72.00%	\$ 116.67	\$ -300.00	-72.00%	\$ 116.67	\$ -300.00	-72.00%	\$ 116.67	\$ -300.00	-72.00%	\$ 116.67	\$ 5,000.00	\$ -4,883.33	97.67%
\$ 600.01	\$ 148.00	\$ -107.00	-72.30%	\$ 41.00	\$ 148.00	\$ -107.00	\$ 41.00	\$ -107.00	-72.30%	\$ 41.00	\$ -107.00	-72.30%	\$ 41.00	\$ -107.00	-72.30%	\$ 41.00	\$ -107.00	-72.30%	\$ 41.00	\$ 2,500.00	\$ -2,459.00	98.36%
\$ 600.02	\$ 250.00	\$ -170.00	-68.00%	\$ 80.00	\$ 250.00	\$ -170.00	\$ 80.00	\$ -170.00	-68.00%	\$ 80.00	\$ -170.00	-68.00%	\$ 80.00	\$ -170.00	-68.00%	\$ 80.00	\$ -170.00	-68.00%	\$ 80.00	\$ 2,500.00	\$ -2,459.00	98.36%
\$ 600.03	\$ 436.67	\$ -291.67	-66.80%	\$ 145.00	\$ 436.67	\$ -291.67	\$ 145.00	\$ -291.67	-66.80%	\$ 145.00	\$ -291.67	-66.80%	\$ 145.00	\$ -291.67	-66.80%	\$ 145.00	\$ -291.67	-66.80%	\$ 145.00	\$ 2,500.00	\$ -2,459.00	98.36%
\$ 600.04	\$ 291.67	\$ -206.83	-70.95%	\$ 84.84	\$ 291.67	\$ -206.83	\$ 84.84	\$ -206.83	-70.95%	\$ 84.84	\$ -206.83	-70.95%	\$ 84.84	\$ -206.83	-70.95%	\$ 84.84	\$ -206.83	-70.95%	\$ 84.84	\$ 2,500.00	\$ -2,459.00	98.36%
\$ 600.05	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 80.00	\$ 0.00	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	100.00%	0.00%
\$ 600.06	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 80.00	\$ 0.00	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	0.00%	\$ 80.00	\$ 0.00	100.00%	0.00%
\$ 600.07	\$ 72.91	\$ 72.91	100.00%	\$ 72.91	\$ 72.91	\$ 0.00	\$ 72.91	\$ 0.00	0.00%	\$ 72.91	\$ 0.00	0.00%	\$ 72.91	\$ 0.00	0.00%	\$ 72.91	\$ 0.00	0.00%	\$ 72.91	\$ 0.00	100.00%	0.00%
\$ 600.08	\$ 750.00	\$ -17.40	-2.32%	\$ 732.60	\$ 750.00	\$ -17.40	\$ 732.60	\$ -17.40	-2.32%	\$ 732.60	\$ -17.40	-2.32%	\$ 732.60	\$ -17.40	-2.32%	\$ 732.60	\$ -17.40	-2.32%	\$ 732.60	\$ 5,651.01	\$ -5,478.41	96.06%
\$ 600.09	\$ 100.00	\$ -100.00	-100.00%	\$ 0.00	\$ 100.00	\$ -100.00	\$ 0.00	\$ -100.00	-100.00%	\$ 0.00	\$ -100.00	-100.00%	\$ 0.00	\$ -100.00	-100.00%	\$ 0.00	\$ -100.00	-100.00%	\$ 0.00	\$ 5,651.01	\$ -5,651.01	0.00%
\$ 600.10	\$ 57.00	\$ 0.00	0.00%	\$ 57.00	\$ 57.00	\$ 0.00	\$ 57.00	\$ 0.00	0.00%	\$ 57.00	\$ 0.00	0.00%	\$ 57.00	\$ 0.00	0.00%	\$ 57.00	\$ 0.00	0.00%	\$ 57.00	\$ 0.00	100.00%	0.00%
\$ 600.11	\$ 465.00	\$ 41.67	8.96%	\$ 506.67	\$ 465.00	\$ 41.67	\$ 506.67	\$ 41.67	8.96%	\$ 506.67	\$ 41.67	8.96%	\$ 506.67	\$ 41.67	8.96%	\$ 506.67	\$ 41.67	8.96%	\$ 506.67	\$ 465.00	\$ 41.67	8.96%
\$ 600.12	\$ 166.67	\$ 55.66	33.41%	\$ 222.33	\$ 166.67	\$ 55.66	\$ 222.33	\$ 55.66	33.41%	\$ 222.33	\$ 55.66	33.41%	\$ 222.33	\$ 55.66	33.41%	\$ 222.33	\$ 55.66	33.41%	\$ 222.33	\$ 166.67	\$ 55.66	33.41%
\$ 600.13	\$ 133.33	\$ 0.00	0.00%	\$ 133.33	\$ 133.33	\$ 0.00	\$ 133.33	\$ 0.00	0.00%	\$ 133.33	\$ 0.00	0.00%	\$ 133.33	\$ 0.00	0.00%	\$ 133.33	\$ 0.00	0.00%	\$ 133.33	\$ 0.00	100.00%	0.00%
\$ 600.14	\$ 344.67	\$ 946.68	274.68%	\$ 1,291.35	\$ 344.67	\$ 946.68	\$ 1,291.35	\$ 946.68	274.68%	\$ 1,291.35	\$ 946.68	274.68%	\$ 1,291.35	\$ 946.68	274.68%	\$ 1,291.35	\$ 946.68	274.68%	\$ 1,291.35	\$ 4,106.00	\$ 2,814.65	68.58%
\$ 600.15	\$ 900.00	\$ -900.00	-100.00%	\$ 0.00	\$ 900.00	\$ -900.00	\$ 0.00	\$ -900.00	-100.00%	\$ 0.00	\$ -900.00	-100.00%	\$ 0.00	\$ -900.00	-100.00%	\$ 0.00	\$ -900.00	-100.00%	\$ 0.00	\$ 4,106.00	\$ -4,106.00	0.00%
\$ 600.16	\$ 2,916.67	\$ -2,916.67	-100.00%	\$ 0.00	\$ 2,916.67	\$ -2,916.67	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ -2,916.67	-100.00%	\$ 0.00	\$ 3,000.00	\$ -3,000.00	0.00%
\$ 600.17	\$ 458.33	\$ -458.33	-100.00%	\$ 0.00	\$ 458.33	\$ -458.33	\$ 0.00	\$ -458.33	-100.00%	\$ 0.00	\$ -458.33	-100.00%	\$ 0.00	\$ -458.33	-100.00%	\$ 0.00	\$ -458.33	-100.00%	\$ 0.00	\$ 5,500.00	\$	

Terrebonne Domestic Water District

Check Detail

February 9 - March 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
03/01/2022	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						
02/11/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 02/05/2022-02/08/2022 OR Income Tax	R	-727.91 -727.91
02/11/2022	Tax Payment		IRS	Tax Payment for Period: 02/05/2022-02/08/2022 Federal Taxes (941/944)	R	- 2,478.65 - 2,478.65
02/25/2022	Check		US POSTAL SERVICE	Hubdoc - 261224236 3396		-66.88 66.88
02/28/2022	Bill Payment (Check)	3394	ED STAUB & SONS PETROLEUM			-163.68 -163.68
02/28/2022	Bill Payment (Check)	3395	Fred & Lisa Olson			-100.00 -100.00
02/28/2022	Bill Payment (Check)	3396	Gabe Lenzyck			-82.61 -82.61
02/28/2022	Bill Payment (Check)	3397	LOCAL GOVERNMENT LAW GROUP PC			-367.50 -367.50
02/28/2022	Bill Payment (Check)	3398	PACIFIC POWER			- 1,546.39 - 1,546.39
03/01/2022	Check	3399	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693		-583.30 583.30
03/01/2022	Check	3400	EDWARD JONES	FBO - David Griffin		-428.40 428.40
03/07/2022	Check	3401	RAYMOND JAMES	Account # 809F4693		-174.99 -174.99
03/07/2022	Check	3402	EDWARD JONES			-128.64 -128.64
03/08/2022	Payroll Check	3415	David B. Griffin	Pay Period: 03/01/2022-03/31/2022 Gross Pay - This is not a legal pay stub Employer Taxes SDIC Edward Jones 401K OR Statewide Transit Taxes		- 3,240.53 4,284.00 377.33 41.93 128.64 4.11

Terrebonne Domestic Water District

Check Detail

February 9 - March 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				OR Employment Taxes		54.72
				OR Income Tax		299.00
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		892.40
03/08/2022	Payroll Check	3414	Daniel J. Bruce	Pay Period: 03/01/2022-03/31/2022		-
				Gross Pay - This is not a legal pay stub		4,704.08
				Employer Taxes		6,412.00
				Raymond James 401K		569.36
				OR Statewide Transit Taxes		174.99
				OR Employment Taxes		6.41
				OR Income Tax		80.76
				Federal Unemployment (940)		428.91
				Federal Taxes (941/944)		0.00
						1,586.21
03/08/2022	Bill Payment (Check)	3403	AMERICAN BUSINESS SOFTWARE INC			-46.95
						-46.95
03/08/2022	Bill Payment (Check)	3404	FIRST INTERSTATE BANK			-23.76
						-23.76
03/08/2022	Bill Payment (Check)	3405	MASTERCARD (FIB) #2575			-574.64
						-574.64
03/08/2022	Bill Payment (Check)	3406	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
03/08/2022	Bill Payment (Check)	3407	SPECIAL DISTRICTS INSURANCE SERVICES			-
						1,246.21
						-
						1,246.21
03/08/2022	Bill Payment (Check)	3408	Terrebonne PUD, LLC			-65.00
						-65.00
03/08/2022	Bill Payment (Check)	3409	US CELLULAR			-1.11
						-1.11
03/08/2022	Bill Payment (Check)	3410	BEND BROADBAND			-167.16
						-167.16
03/08/2022	Bill Payment (Check)	3411	CENTRATTEL TELEPHONE ANSWERING SERVICE			-211.70
						-211.70
03/08/2022	Bill Payment (Check)	3412	LOCAL GOVERNMENT LAW GROUP PC			-
						4,018.00
						-
						4,018.00
03/08/2022	Bill Payment	3413	REPUBLIC SERVICES #675			-18.46

Terrebonne Domestic Water District

Check Detail

February 9 - March 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-18.46

Terrebonne Domestic Water District

3-8-2022

- Action point updates
 - 1- I have been in contact with Cari and the engineers working on the HWY 97 project and we are starting to share info on both our plans for the 11th street upgrade.
 - 2- Engineering is our next step towards the project. Working on that bid process now.
 - 3- With everything going on the Master Plan has been taking a back burner to everything else. It should move up the priority list soon.

- 13- Letter to is reviewed and ready to send out. I will send it out ASAP.

- 28- I talked to Redmond fire about using the fire hall again. I was told to get back with them after mask mandates are lifted.

- 31- Zoom is currently the best way for us to broadcast our meeting.

- 35- I have been hoping to chat with other like sized organizations to see who they are using.

- I spoke with Chris Doty form Deschutes County about the possible sewer district. I was told at this point the county will create the district if there is no request for a local vote. I was told they may or may not send us a posting on this and we should keep an eye out on the county commission meeting agendas. It is unclear if it will be a requirement to hookup at this point. TDWD dose fall inside the 1st phase boundary.

First Interstate Bank

\$65,211.19

LGIP

4845 - TERREBONNE WATER DISTRICT/DEBT SERVICE

\$51,899.53

5534 - TERREBONNE WATER DISTRICT

\$439,974.10

6271 - SDC Fund

\$67,193.24

6272 - Deposit Fund

\$13,244.40

Grand total **\$572,311.27**