

# Management Report

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

Prepared on

**June 14, 2022**

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# Profit and Loss

May 2022

	<b>Total</b>
<b>INCOME</b>	
40500 Investments	
45050 Interest Income	384.11
<b>Total 40500 Investments</b>	<b>384.11</b>
40550 OR-LB-20 Water Income	
41100 Water	32,530.08
41200 Service Fees	860.00
41500 Debt Reduction Charge	2,846.86
<b>Total 40550 OR-LB-20 Water Income</b>	<b>36,236.94</b>
<b>Total Income</b>	<b>36,621.05</b>
<b>GROSS PROFIT</b>	
	<b>36,621.05</b>
<b>EXPENSES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	914.74
61040 Employee Health ins	1,204.28
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>14,032.83</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,825.40
62012 Utilities - Other	865.83
<b>Total 62010 Utilities</b>	<b>2,691.23</b>
62020 Operating Supplies	130.69
62024 Repair and Maintenance	580.00
<b>Total 62020 Operating Supplies</b>	<b>710.69</b>
62030 Testing expense	274.00
62050 Postage, Mailing Service	349.10
62060 Legal	5,720.50
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
<b>Total 62070 Insurance</b>	<b>852.58</b>
62080 Bookkeeping	703.50
62160 Bank Charges	
62161 Bank Service Fees	153.62
62162 Merchant Services Proc Fee	165.57
<b>Total 62160 Bank Charges</b>	<b>319.19</b>
62170 Billing support	241.22
62180 Computer Software	14.99
62190 Dues & Subcriptions	1,244.00

	<b>Total</b>
62220 Telephone, Telecommunications	524.80
62230 Refund	128.36
<b>Total 62000 OR-LB-31 Operations</b>	<b>13,774.16</b>
<b>Total Expenses</b>	<b>27,806.99</b>
NET OPERATING INCOME	<b>8,814.06</b>
NET INCOME	<b>\$8,814.06</b>

# Balance Sheet

As of May 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	4,433.05
10200 First Interstate -3877- General	33,640.19
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,981.41
10520 LGIP Investment Fund #5534	490,689.74
10530 LGIP - SDC Fund #6271	67,299.24
15340 LGIP Deposit Fund #6272	13,265.29
<b>Total 10500 LGIP Investments</b>	<b>623,235.68</b>
<b>Total Bank Accounts</b>	<b>661,308.92</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	12,803.35
14000 Inventory	6,451.05
14200 Prepaid Expenses	6,952.95
<b>Total Other Current Assets</b>	<b>26,207.35</b>
<b>Total Current Assets</b>	<b>687,516.27</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
15900 Accumulated Depreciation	-1,225,589.75
<b>Total Fixed Assets</b>	<b>2,527,993.03</b>
<b>TOTAL ASSETS</b>	<b>\$3,215,509.30</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

20000 Accounts Payable 5,913.64

**Total Accounts Payable 5,913.64**

##### Other Current Liabilities

24000 Payroll Liabilities 0.00

    OR Employment Taxes 115.31

    OR Statewide Transit Taxes 21.04

**Total 24000 Payroll Liabilities 136.35**

24300 Payroll payable 1,918.62

25000 Customer deposits payable 34,788.65

**Total Other Current Liabilities 36,843.62**

	<b>Total</b>
<b>Total Current Liabilities</b>	<b>42,757.26</b>
<b>Long-Term Liabilities</b>	
27000 N/P - USDA/RD	122,561.22
<b>Total Long-Term Liabilities</b>	<b>122,561.22</b>
<b>Total Liabilities</b>	<b>165,318.48</b>
<b>Equity</b>	
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	172,648.36
<b>Total Equity</b>	<b>3,050,190.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,215,509.30</b>

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July 1, 2021 - June 14, 2022

	TOTAL	
	JUL 1, 2021 - JUN 14, 2022	JUL 1, 2020 - JUN 14, 2021 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	2,677.63	3,850.41
<b>Total 40500 Investments</b>	<b>2,677.63</b>	<b>3,850.41</b>
40550 OR-LB-20 Water Income		
41100 Water	407,697.15	428,717.01
41200 Service Fees	18,085.82	13,326.04
41300 Backflow Fees		4,950.00
41500 Debt Reduction Charge	31,338.65	31,084.86
<b>Total 40550 OR-LB-20 Water Income</b>	<b>457,121.62</b>	<b>478,077.91</b>
41600 System Development Fees	15,400.00	30,800.00
<b>Total Income</b>	<b>\$475,199.25</b>	<b>\$512,728.32</b>
<b>GROSS PROFIT</b>	<b>\$475,199.25</b>	<b>\$512,728.32</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	129,637.10	104,602.79
61030 Payroll Taxes	11,004.49	8,957.70
61040 Employee Health ins	13,247.08	13,321.68
61070 Employee Retirement	12,140.40	6,000.00
61080 Workers Comp	2,267.21	2,418.02
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>168,296.28</b>	<b>135,300.19</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	26,480.58	30,650.15
62012 Utilities - Other	3,469.82	1,566.09
<b>Total 62010 Utilities</b>	<b>29,950.40</b>	<b>32,216.24</b>
62015 Rent, Parking	100.00	
62020 Operating Supplies	2,884.05	5,401.35
62024 Repair and Maintenance	610.30	16.96
<b>Total 62020 Operating Supplies</b>	<b>3,494.35</b>	<b>5,418.31</b>
62030 Testing expense	2,182.00	1,862.00
62040 Office Supplies	1,974.96	1,360.30
62050 Postage, Mailing Service	3,130.92	2,884.87
62060 Legal	18,029.00	7,807.50
62070 Insurance		
62071 Insurance - Liability, D and O	925.48	833.90
62072 Property Insurance	7,921.42	7,151.60
<b>Total 62070 Insurance</b>	<b>8,846.90</b>	<b>7,985.50</b>
62080 Bookkeeping	7,767.51	7,749.70

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July 1, 2021 - June 14, 2022

	TOTAL	
	JUL 1, 2021 - JUN 14, 2022	JUL 1, 2020 - JUN 14, 2021 (PY)
62090 Directors Fees	960.00	1,280.00
62100 Vehicle Maintenance & Repair	413.79	1,948.76
62110 Education	465.00	315.00
62114 Travel	782.79	
<b>Total 62110 Education</b>	<b>1,247.79</b>	<b>315.00</b>
62140 Auditing		1,590.00
62150 Backflow Expense	10,912.50	5,152.50
62160 Bank Charges		
62161 Bank Service Fees	986.20	974.10
62162 Merchant Services Proc Fee	5,243.36	5,436.99
<b>Total 62160 Bank Charges</b>	<b>6,229.56</b>	<b>6,411.09</b>
62170 Billing support	2,756.76	2,582.04
62180 Computer Software	1,339.62	1,215.52
62190 Dues & Subscriptions	2,735.93	3,302.47
62200 Fuel	305.69	1,200.11
62210 Printing and Copying	2,293.39	805.31
62220 Telephone, Telecommunications	5,237.95	5,281.39
62230 Refund	1,420.24	1,690.76
<b>Total 62000 OR-LB-31 Operations</b>	<b>111,329.26</b>	<b>100,059.37</b>
70000 Capital Outlay		
70100 System Improvements	34,137.22	22,568.90
<b>Total 70000 Capital Outlay</b>	<b>34,137.22</b>	<b>22,568.90</b>
80000 Interest Expense	1,672.75	22,289.64
<b>Total Expenses</b>	<b>\$315,435.51</b>	<b>\$280,218.10</b>
<b>NET OPERATING INCOME</b>	<b>\$159,763.74</b>	<b>\$232,510.22</b>
<b>NET INCOME</b>	<b>\$159,763.74</b>	<b>\$232,510.22</b>

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Budget vs. Actuals: FY  
July 2021

Income	July 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	
4600 Interest Income	277.98	250.00	27.98	111.07%	238.89	250.00	-11.11	92.96%	228.51	250.00	-21.49	90.60%	208.08	250.00	-41.92	83.23%	188.48	250.00	-61.52
4600 Investments	277.98	250.00	27.98	111.07%	238.89	250.00	-11.11	92.96%	228.51	250.00	-21.49	90.60%	208.08	250.00	-41.92	83.23%	188.48	250.00	-61.52
4600 Dividend 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
4100 Water	69,252.33	64,848.00	4,404.33	107.60%	59,432.84	63,900.00	-4,467.16	93.00%	53,959.19	63,025.00	-9,065.81	85.60%	37,975.00	62,822.00	-24,847.00	60.40%	24,787.00	62,750.00	-37,963.00
4100 Sewer	1,375.92	1,250.00	125.92	109.54%	1,151.50	1,250.00	-98.50	92.12%	1,025.00	1,250.00	-225.00	82.00%	900.00	1,250.00	-350.00	72.00%	750.00	1,250.00	-500.00
4100 Electric	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 Gas	2,872.02	2,833.33	38.69	101.73%	2,833.33	2,833.33	0.00	100.00%	2,851.13	2,833.33	17.80	100.63%	2,840.16	2,833.33	6.83	103.77%	2,851.56	2,833.33	18.23
4100 Telephone	74,138.87	69,252.66	4,886.21	108.38%	63,411.67	69,411.66	-6,000.00	91.20%	57,858.32	67,668.66	-9,810.34	85.51%	42,518.66	63,832.66	-21,314.00	66.61%	28,292.86	63,378.66	-35,085.80
4100 System Development	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Total Income	\$ 74,138.87	\$ 69,252.66	\$ 4,886.21	108.38%	\$ 63,411.67	\$ 69,411.66	\$ -6,000.00	91.20%	\$ 57,858.32	\$ 67,668.66	\$ -9,810.34	85.51%	\$ 42,518.66	\$ 63,832.66	\$ -21,314.00	66.61%	\$ 28,292.86	\$ 63,378.66	\$ -35,085.80
Gross Profit	\$ 74,138.87	\$ 69,252.66	\$ 4,886.21	108.38%	\$ 63,411.67	\$ 69,411.66	\$ -6,000.00	91.20%	\$ 57,858.32	\$ 67,668.66	\$ -9,810.34	85.51%	\$ 42,518.66	\$ 63,832.66	\$ -21,314.00	66.61%	\$ 28,292.86	\$ 63,378.66	\$ -35,085.80
6100 OR-L-50 Personal 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
6100 Payroll Expenses	10,698.00	10,698.00	0.00	100.00%	10,698.00	10,698.00	0.00	100.00%	10,698.00	10,698.00	0.00	100.00%	10,698.00	10,698.00	0.00	100.00%	10,698.00	10,698.00	0.00
6100 Payroll Taxes	648.84	1,041.67	-392.83	62.33%	643.36	1,041.67	-398.31	61.76%	609.76	1,041.67	-431.91	58.53%	609.76	1,041.67	-431.91	58.53%	609.76	1,041.67	-431.91
6100 Employee Health Ins	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95
6100 Employee Retirement	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	298.11	290.00	8.11	102.79%	292.00	290.00	2.00	100.69%	292.11	290.00	2.11	100.73%	292.11	290.00	2.11	100.73%	292.11	290.00	2.11
Total 6100 OR-L-50 Personal Services	\$ 14,058.72	\$ 14,053.34	\$ 5.38	100.04%	\$ 14,058.72	\$ 14,053.34	\$ 5.38	100.04%	\$ 14,058.72	\$ 14,053.34	\$ 5.38	100.04%	\$ 14,058.72	\$ 14,053.34	\$ 5.38	100.04%	\$ 14,058.72	\$ 14,053.34	\$ 5.38
6200 OR-L-50 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 - Electric	3,730.27	2,750.00	980.27	136.46%	4,042.20	2,750.00	1,292.20	148.80%	3,838.00	2,750.00	1,088.00	139.56%	2,851.17	2,750.00	101.17	102.22%	1,670.62	2,750.00	-1,079.38
6200 Utilities - Other	578.88	186.67	392.21	210.18%	732.88	186.67	546.21	293.18%	135.99	186.67	-150.68	72.85%	144.81	186.67	-141.86	77.58%	208.12	186.67	21.45
Total 6200 Utilities	\$ 4,309.15	\$ 2,936.67	\$ 1,372.48	147.24%	\$ 4,775.08	\$ 2,936.67	\$ 1,838.41	161.10%	\$ 3,973.99	\$ 2,936.67	\$ 1,037.32	135.35%	\$ 2,995.98	\$ 2,936.67	\$ 59.31	101.66%	\$ 1,878.74	\$ 2,936.67	\$ -1,057.93
6200 Rent/Parking	1,025.51	416.67	608.84	146.12%	135.00	416.67	-281.67	32.40%	25.71	416.67	-390.96	6.17%	55.58	416.67	-361.09	13.34%	398.37	416.67	-218.30
6200 Repair and Maintenance	1,025.51	416.67	608.84	146.12%	135.00	416.67	-281.67	32.40%	25.71	416.67	-390.96	6.17%	55.58	416.67	-361.09	13.34%	398.37	416.67	-218.30
6200 Operating Supplies	1,025.51	416.67	608.84	146.12%	135.00	416.67	-281.67	32.40%	25.71	416.67	-390.96	6.17%	55.58	416.67	-361.09	13.34%	398.37	416.67	-218.30
6200 Testing Expense	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
6200 Office Supplies	331.84	250.00	81.84	132.74%	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
6200 Freight	4.15	291.67	-287.52	74.25%	217.44	291.67	-74.23	74.58%	218.24	291.67	-73.43	74.83%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00
6200 Paving/Milling Service	1,448.50	1,333.33	115.17	108.14%	1,333.33	1,333.33	0.00	100.00%	3,869.50	1,333.33	2,536.17	277.45%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00
6200 Insurance	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92
6200 Insurance - Liability, D and O	653.92	766.67	-112.75	99.74%	632.92	766.67	-133.75	99.74%	632.92	766.67	-133.75	99.74%	632.92	766.67	-133.75	99.74%	632.92	766.67	-133.75
Total 6200 Insurance	\$ 734.00	\$ 847.67	\$ -113.67	99.58%	\$ 715.90	\$ 847.67	\$ -131.77	99.58%	\$ 715.90	\$ 847.67	\$ -131.77	99.58%	\$ 715.90	\$ 847.67	\$ -131.77	99.58%	\$ 715.90	\$ 847.67	\$ -131.77
6200 Bookkeeping	703.50	700.00	3.50	100.50%	700.00	700.00	0.00	100.00%	703.50	700.00	3.50	100.50%	700.00	700.00	0.00	100.00%	703.50	700.00	3.50
6200 Director Fees	1,200.00	750.00	450.00	160.00%	1,200.00	750.00	450.00	160.00%	1,200.00	750.00	450.00	160.00%	1,200.00	750.00	450.00	160.00%	1,200.00	750.00	450.00
6210 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
6210 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
6214 Travel	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00
6214 Conference, Convention, Meeting	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 Contract Labor	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 Expense	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
6210 Bank Charges	666.67	666.67	0.00	100.00%	666.67	666.67	0.00	100.00%	666.67	666.67	0.00	100.00%	666.67	666.67	0.00	100.00%	666.67	666.67	0.00
6210 Bank Service Fees	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00
6210 Merchant Services Proc-Fee	377.08	377.08	0.00	100.00%	377.08	377.08	0.00	100.00%	377.08	377.08	0.00	100.00%	377.08	377.08	0.00	100.00%	377.08	377.08	0.00
Total 6210 Bank Charges	\$ 440.40	\$ 666.67	\$ -226.27	66.06%	\$ 371.80	\$ 666.67	\$ -294.87	55.78%	\$ 300.27	\$ 666.67	\$ -366.40	45.04%	\$ 228.24	\$ 666.67	\$ -438.43	34.26%	\$ 166.67	\$ 666.67	\$ -500.00
6210 Billing Support	109.11	109.11	0.00	100.00%	109.11	109.11	0.00	100.00%	109.11	109.11	0.00	100.00%	109.11	109.11	0.00	100.00%	109.11	109.11	0.00
6210 Computer Software	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00
6210 Data & Subscriptions	208.33	208.33	0.00	100.00%	208.33	208.33	0.00	100.00%	208.33	208.33	0.00								

estic Water District  
 2021-2022 - FY22 P&L  
 - June 2022

Actual	Budget	over Budget	Jan 2022		Feb 2022		Mar 2022		Apr 2022		May 2022		Jun 2022		Total
			% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget		
2153	2500	-348	87.1%	19750	25000	-5250	76.0%	2432	2500	-68	97.3%	2964	2500	464	117.6%
\$ 2433.63	\$ 2750.00	\$ -316.37	87.7%	\$ 19740	\$ 25000	\$ -5260	76.2%	\$ 2432	\$ 25000	\$ -68	97.3%	\$ 2964	\$ 25000	\$ 464	117.6%
1010.66	1041.67	-31.01	97.0%	1066.00	11091.67	-385.67	96.4%	1066.00	11091.67	-385.67	96.4%	1066.00	11091.67	-385.67	96.4%
1204.28	1153.33	49.95	103.6%	1204.28	1153.33	50.95	103.6%	1204.28	1153.33	50.95	103.6%	1204.28	1153.33	50.95	103.6%
1017.70	1011.67	6.03	100.0%	1011.70	1011.67	0.03	100.0%	1011.70	1011.67	0.03	100.0%	1011.70	1011.67	0.03	100.0%
208.11	250.00	-41.89	82.4%	208.11	250.00	-41.89	82.4%	208.11	250.00	-41.89	82.4%	208.11	250.00	-41.89	82.4%
\$ 14128.64	\$ 14633.34	\$ -494.70	97.9%	\$ 14633.34	\$ 14633.34	\$ -494.70	97.9%	\$ 14633.34	\$ 14633.34	\$ -494.70	97.9%	\$ 14633.34	\$ 14633.34	\$ -494.70	97.9%
1629.38	2750.00	-1120.62	62.5%	1546.39	2750.00	-1203.61	54.7%	1562.91	2750.00	-1187.09	56.8%	1519.04	2750.00	-1230.96	55.2%
2071.64	2616.67	-545.03	79.0%	1724.85	2616.67	-891.82	65.9%	2047.97	2616.67	-618.70	78.3%	2161.50	2616.67	-455.17	82.2%
2656	416.67	-150.11	33.7%	275.88	416.67	-140.79	66.2%	309.29	416.67	-107.38	74.2%	60.80	416.67	-355.87	14.6%
\$ 6688	\$ 416.67	\$ -3518.33	13.8%	\$ 275.88	\$ 416.67	\$ -140.79	66.2%	\$ 309.29	\$ 416.67	\$ -107.38	74.2%	\$ 60.80	\$ 416.67	\$ -355.87	14.6%
14200	2500	-11020	17.2%	7400	2500	-4600	29.6%	2220	2500	-280	88.8%	7400	2500	-4600	29.6%
4273	2500	-1723	59.2%	5905	2500	-1905	76.0%	2250	2500	-250	90.0%	2250	2500	-250	90.0%
4350	291.67	-148.17	51.2%	66.88	291.67	-224.79	22.9%	291.67	291.67	0.00	100.0%	291.67	291.67	0.00	100.0%
36750	1333.33	-9658.33	27.5%	4018.00	1333.33	-2844.67	30.1%	2831.00	1333.33	-1500.33	21.2%	1333.33	1333.33	0.00	100.0%
8900	8100	800	109.8%	8900	8100	800	109.8%	8900	8100	800	109.8%	8900	8100	800	109.8%
78358	666.67	-71.11	111.2%	78358	666.67	-71.11	111.2%	78358	666.67	-71.11	111.2%	78358	666.67	-71.11	111.2%
\$ 82328	\$ 766.67	\$ -86.11	\$ 111.2%	\$ 78358	\$ 766.67	\$ -86.11	\$ 111.2%	\$ 78358	\$ 766.67	\$ -86.11	\$ 111.2%	\$ 78358	\$ 766.67	\$ -86.11	\$ 111.2%
72351	7500	-11749	97.6%	7030	7500	-470	93.3%	7030	7500	-470	93.3%	7030	7500	-470	93.3%
5750	1250	-4500	48.0%	184.72	1250	-1065.28	14.8%	154.98	1250	-1095.02	12.4%	154.98	1250	-1095.02	12.4%
4650	41.67	-4208.33	115.6%	41.67	41.67	0.00	100.0%	41.67	41.67	0.00	100.0%	41.67	41.67	0.00	100.0%
7235	166.67	-156.67	93.4%	166.67	166.67	0.00	100.0%	166.67	166.67	0.00	100.0%	166.67	166.67	0.00	100.0%
\$ 118838	\$ 341.67	\$ -184.68	\$ 347.8%	\$ 0.00	\$ 341.67	\$ -341.67	\$ 0.0%	\$ 341.67	\$ 341.67	\$ 0.00	\$ 100.0%	\$ 341.67	\$ 341.67	\$ 0.00	\$ 100.0%
5000	5000	0.00	100.0%	5000	5000	0.00	100.0%	5000	5000	0.00	100.0%	5000	5000	0.00	100.0%
2916.67	2916.67	0.00	100.0%	2916.67	2916.67	0.00	100.0%	2916.67	2916.67	0.00	100.0%	2916.67	2916.67	0.00	100.0%
453.33	453.33	0.00	100.0%	453.33	453.33	0.00	100.0%	453.33	453.33	0.00	100.0%	453.33	453.33	0.00	100.0%
666.67	666.67	0.00	100.0%	666.67	666.67	0.00	100.0%	666.67	666.67	0.00	100.0%	666.67	666.67	0.00	100.0%
7835	7835	0.00	100.0%	7835	7835	0.00	100.0%	7835	7835	0.00	100.0%	7835	7835	0.00	100.0%
13133	13133	0.00	100.0%	13133	13133	0.00	100.0%	13133	13133	0.00	100.0%	13133	13133	0.00	100.0%
\$ 152818	\$ 341.67	\$ -152476.33	\$ 347.8%	\$ 0.00	\$ 341.67	\$ -341.67	\$ 0.0%	\$ 341.67	\$ 341.67	\$ 0.00	\$ 100.0%	\$ 341.67	\$ 341.67	\$ 0.00	\$ 100.0%
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13133	13133	0.00	100.0%	13133	13133	0.00	100.0%	13133	13133	0.00	100.0%	13			

# Terrebonne Domestic Water District

## Check Detail

May 11 - June 14, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
06/01/2022	Expense		MRCHNT PMNT PROC		C	-83.20
				MRCHNT PMNT PROC SETTLEMENT 561101001135 693		83.20
06/07/2022	Expense		WEBPAYMENT GATEWAY SERVICES		C	-99.35
				GATEWAY SERVICES WEBPAYMENT		99.35
10200 First Interstate -3877- General						
05/11/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 05/04/2022-05/06/2022 OR Income Tax	R	-727.91
						-727.91
05/11/2022	Tax Payment		IRS	Tax Payment for Period: 05/04/2022-05/06/2022 Federal Taxes (941/944)	R	-2,478.61
						-2,478.61
05/12/2022	Expense		OREGON STATE TREASURY LGIP		R	-
				LGIP ACH OREGON ST TREAS LGIP ACH LGIP ACH OREGON ST TREAS LGIP AC		50,000.00
						50,000.00
05/13/2022	Expense		FIRST INTERSTATE BANK		R	-97.76
				SERVICE CHARGES APRIL 2022 SERVICE CHARGES APRIL 2022		97.76
05/25/2022	Bill Payment (Check)	3464	AMERICAN BUSINESS SOFTWARE INC			-70.03
						-70.03
05/25/2022	Bill Payment (Check)	3465	ED STAUB & SONS PETROLEUM			-201.99
						-201.99
05/25/2022	Bill Payment (Check)	3466	LOCAL GOVERNMENT LAW GROUP PC			-2,339.50
						-2,339.50
05/25/2022	Bill Payment (Check)	3467	MUCK SEPTIC SERVICE			-540.00
						-540.00
05/25/2022	Bill Payment (Check)	3468	OREGON HEALTH AUTHORITY			-1,125.00
						-1,125.00
05/25/2022	Bill Payment (Check)	3469	PACIFIC POWER			-1,825.40
						-1,825.40
05/25/2022	Bill Payment (Check)	3470	TERESA MIRELES			-200.00
						-200.00
06/01/2022	Check	3471	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693		-758.29
						583.30
						-174.99
06/01/2022	Check	3472	EDWARD JONES	FBO - David Griffin		-557.04
						428.40
						-128.64

# Terrebonne Domestic Water District

## Check Detail

May 11 - June 14, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/01/2022	Check		US POSTAL SERVICE	Hubdoc - 292966043 PO Box		-198.00 198.00
06/07/2022	Payroll Check	3506	Daniel J. Bruce	Pay Period: 06/01/2022-06/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-4,704.08 6,412.00 550.12 174.99 6.41 61.52 428.91 0.00 1,586.21
06/07/2022	Payroll Check	3507	David B. Griffin	Pay Period: 06/01/2022-06/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes SDIC Edward Jones 401K OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-3,240.53 4,284.00 364.61 41.93 128.64 4.11 42.00 299.00 0.00 892.40
06/07/2022	Bill Payment (Check)	3473	Carla Garcia			-58.93 -58.93
06/07/2022	Bill Payment (Check)	3474	Dixie Fleming			-44.08 -44.08
06/07/2022	Bill Payment (Check)	3475	Mary Collister			-25.35 -25.35
06/07/2022	Bill Payment (Check)	3476	ONE CALL CONCEPTS INC			-60.86 -60.86
06/07/2022	Bill Payment (Check)	3477	REVEAL ACCOUNTING SOLUTIONS			-703.50 -703.50
06/10/2022	Tax Payment		IRS	Tax Payment for Period: 06/04/2022-06/07/2022 Federal Taxes (941/944)	C	-2,478.61 -2,478.61
06/10/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 06/04/2022-06/07/2022 OR Income Tax	C	-727.91 -727.91
06/14/2022	Bill Payment (Check)	3492	AMERICAN BUSINESS SOFTWARE INC			-59.95 -59.95
06/14/2022	Bill Payment (Check)	3493	BEND BROADBAND			-168.92 -168.92
06/14/2022	Bill Payment	3494	BOB'S JOBS LLC			-5,557.50

# Terrebonne Domestic Water District

## Check Detail

May 11 - June 14, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-5,557.50
06/14/2022	Bill Payment (Check)	3495	CENTRATTEL TELEPHONE ANSWERING SERVICE			-211.70
						-211.70
06/14/2022	Bill Payment (Check)	3496	COASTAL			-27.99
						-27.99
06/14/2022	Bill Payment (Check)	3497	ED STAUB & SONS PETROLEUM			-40.38
						-40.38
06/14/2022	Bill Payment (Check)	3498	EDGE ANALYTICAL INC			-74.00
						-74.00
06/14/2022	Bill Payment (Check)	3499	EO Media Group			-911.95
						-911.95
06/14/2022	Bill Payment (Check)	3500	LOCAL GOVERNMENT LAW GROUP PC			-3,381.00
						-3,381.00
06/14/2022	Bill Payment (Check)	3501	REPUBLIC SERVICES #675			-18.46
						-18.46
06/14/2022	Bill Payment (Check)	3502	Terrebonne PUD, LLC			-65.00
						-65.00
06/14/2022	Bill Payment (Check)	3503	US CELLULAR			-79.38
						-79.38
06/14/2022	Bill Payment (Check)	3504	MASTERCARD (FIB) #2575			-890.49
						-890.49
06/14/2022	Bill Payment (Check)	3505	MASTERCARD (FIB) #2583			-275.30
						-275.30

# Terrebonne Domestic Water District

6-14-2022

- I have had the soon to be open position for a month now and have yet to receive a single application. I'm going to be looking at different way of recruiting for the position.
- We had an inspection from USDA last week. This is an inspection/site visit they do every few years to see if we meet compliance. The district passed the inspection and they had a couple of recommendations on some newer ADA issues they noticed. Basically they recommend we change the sink in the bathroom to be wheelchair accessible. I will be getting some pricing on what it will take to do so.

## First Interstate Bank

\$49,820.62

## LGIP

4845- TERREBONNE WATER DISTRICT/DEBT SERVICE

\$51,981.41

5534- TERREBONNE WATER DISTRICT

\$490,689.69

6271- SDC Fund

\$67,299.24

6272- Deposit Fund

\$13,265.29

**Total: \$623,235.63**