



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

TDWD Budget Meeting Agenda June 13th, 2023

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak.

Minutes of Last Board Meeting: Secretary Jim Wilhelm will review the minutes from the last meeting

Business to be Discussed:

1. 2023-24 TDWD Budget

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

Join Zoom Meeting

<https://us02web.zoom.us/j/86859838336?pwd=YjdSVmVLY0Y2R2ZQTGFGBVR4SzJVQT09>

Meeting ID: 868 5983 8336

Passcode: 815578

Dial by your location +1 253 215 8782 US (Tacoma)



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Executive Session Opening Statement

June 13th, 2023 - 6:00 pm

The Terrebonne Domestic Water District will now meet in executive session pursuant to ORS 192.660(2)(i) and 192.660(8), which allows the Commission to meet in executive session

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on or otherwise disclose any of the deliberations or anything said about these subjects during the executive session except to state the general subject of the session as previously announced. No decision may be made in the executive session. At the end of the executive session, we will return to the open session and welcome the audience back to the room.

Permissible grounds for going into executive session are:

- (a) To consider the employment of an officer, employee, staff member or agent. ORS 192.660(2)(a)
- (b) To consider dismissal or discipline of, or to hear charges or complaints against an officer, employee, staff member or agent, if the individual does not request an open meeting. ORS 192.660(2)(b).
- (e) To conduct deliberations with persons you have designated to negotiate real property transactions. ORS 192.660(2)(e).
- (f) To consider information or records that are exempt from disclosure by law, including written advice from your attorney. ORS 192.660(2)(f)
- (h) To consult with your attorney regarding your legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed. ORS 192.660(2)(h).
- (i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for the execution session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning those subjects. ORS 192.660(2)(i) and 192.660(8).
- (j) To carry on negotiations under ORS chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments. ORS 192.660(2)(j).
- (m) To discuss information about review or approval of programs relating to the security of any of the following: (C) generation, storage or conveyance of water ORS 453.005(7)(vi).

Terrebonne Domestic Water District

Projection 2023-2024

	Final	Final	Final	Projection	Projected Results	Recommended Projection	Board Projection
Income	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	2023/2024
Interest Income	\$12,856	\$4,146	\$3,155	\$2,000	\$21,700	\$10,000	\$13,000
Water	\$406,527	\$445,557	\$438,327	\$460,000	\$456,000	\$460,000	\$460,000
Service Fees	\$4,198	\$14,641	\$19,220	\$13,250	\$11,920	\$13,000	\$13,000
Backflow Fees	\$4,950	\$4,950	\$5,400	\$5,500	\$5,737	\$5,800	\$5,800
Debt Reduction Charge	\$33,950	\$33,950	\$34,203	\$0	\$0	\$0	\$0
Total Water Income	\$462,481	\$503,244	\$500,305	\$480,750	\$495,357	\$488,800	\$491,800
Personnel Services	2019/2020	2020/2021	2020/2021	2022/2023	2022/2023	2023/2024	2023/2024
Payroll Expenses	\$100,747	\$104,602	\$129,637	\$134,150	\$125,468	\$136,500	open
Payroll Taxes	\$8,499	\$8,958	\$11,004	\$11,750	\$10,496	\$11,750	open
Employee Health ins	\$11,503	\$13,322	\$13,205	\$14,700	\$0	\$6,400	\$6,400
Employee Retirement	\$3,600	\$6,000	\$12,120	\$12,400	\$7,630	\$13,000	open
Workers Comp	\$2,900	\$2,638	\$2,473	\$2,400	\$2,329	\$2,800	\$3,100
Total Personnel	\$127,249	\$135,520	\$168,439	\$175,400	\$145,923	\$170,450	\$9,500
Operations	2019/2020	2020/2021	2020/2021	2022/2023	2022/2023	2023/2024	2023/2024
Utilities - Electric	\$29,250	\$30,650	\$29,307	\$33,000	\$30,300	\$33,000	\$33,000
Utilities - Other	\$781	\$1,634	\$3,897	\$3,000	\$1,500	\$2,000	\$2,000
Operating Supplies	\$2,219	\$5,418	\$2,992	\$5,000	\$9,000	\$5,000	\$5,000
Testing expense	\$2,888	\$1,862	\$2,182	\$2,800	\$5,000	\$3,500	\$3,500
Office Supplies	\$1,787	\$1,385	\$1,974	\$3,000	\$3,000	\$3,500	\$3,500
Postage, Mailing Service	\$3,389	\$3,227	\$3,327	\$3,700	\$3,500	\$4,000	\$4,000
Legal	\$3,088	\$9,130	\$18,029	\$16,000	\$9,000	\$15,000	\$15,000
Insurance	\$7,542	\$8,750	\$9,699	\$10,200	\$10,700	\$12,300	\$12,300
Bookkeeping	\$8,544	\$8,453	\$8,471	\$9,000	\$8,915	\$10,000	\$10,000
Directors Fees	\$1,200	\$1,200	\$960	\$1,200	\$2,054	\$2,430	\$2,430
Vehicle Maintenance & Repair	\$1,475	\$1,949	\$414	\$1,000	\$90	\$1,500	\$1,500
Education	\$0	\$315	\$465	\$1,000	\$0	\$1,000	\$1,000
Travel	\$1,882	\$0	\$793	\$2,000	\$397	\$1,000	\$1,000
Conference, Convention	\$1,035	\$0	\$0	\$1,600	\$640	\$1,600	\$1,600
Contract Labor	\$3,100	\$0	\$0	\$6,000	\$0	\$5,000	\$5,000
Auditing	\$630	\$1,590	\$0	\$43,000	\$0	\$50,000	\$50,000
Backflow Expense	\$5,647	\$5,152	\$5,557	\$5,500	\$5,737	\$5,800	\$5,800
Bank Charges	\$5,377	\$6,539	\$6,628	\$8,000	\$9,300	\$10,000	\$10,000
Billing support	\$2,691	\$2,530	\$2,868	\$3,000	\$3,200	\$3,500	\$3,500
Computer Software	\$145	\$745	\$2,225	\$500	\$1,340	\$1,000	\$1,000
Dues & Subscriptions	\$3,005	\$3,547	\$2,736	\$2,500	\$2,300	\$2,500	\$2,500
Fuel	\$1,503	\$1,333	\$305	\$2,500	?	?	\$2,500
Printing and Copying	\$1,069	\$1,135	\$2,771	\$0	\$0	\$0	\$0
Telephone, Telecommunications	\$5,473	\$5,518	\$5,503	\$6,000	\$6,400	\$6,800	\$6,800
Refund	\$1,594	\$1,719	\$1,552	\$2,000	\$1,320	\$2,000	\$2,000
HR Services	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Water Rights	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
Total Operations	\$95,326	\$103,781	\$112,655	\$196,500	\$113,693	\$207,430	\$209,930
Total Income	\$462,481	\$503,244	\$500,305	\$480,750	\$495,357	\$488,800	\$491,800
Total Personnel	\$127,249	\$135,520	\$168,439	\$175,400	\$145,923	\$170,450	\$9,500
Total Operations	\$95,326	\$103,781	\$112,655	\$196,500	\$113,693	\$207,430	\$209,930
Total Profit/Loss	\$239,906	\$263,943	\$219,211	\$108,850	\$235,741	\$110,920	\$272,370

Requirements Summary
ALLOCATED to an organizational unit or program & activity.

Form

OR-LB-30

Water

Terrebonne Domestic Water District

(Name of Municipal Corporation)

	Historical Data			Requirements for Terrebonne Domestic Water District (Name of program or organizational unit)	Budget for next year 2023- 24			
	Actual				Proposed by	Approved by	Adopted by	
	Second Preceding Year 2020-21	First Preceding 2021-22	Adopted Budget 2022-23		Budget Officer	Budget Committee	Governing Body	
				Personnel services				
1	104602	126,637	134150	1 Payroll	136500	136500		1
2	8958	11,004	11750	2 Payroll Taxes	11750	11750		2
3	13322	13,205	14700	3 Employee Insurance	6400	6400		3
4	6000	12,140	12400	4 Employee Retirement	13000	13000		4
5	2638	2,473	2400	5 Workmans Comp	2700	3100		5
6	0	0		6 Employee Benefits	0	0		6
7	135520	165459	175400	7 Total personnel services	170350	170750		7
8	2	2	2	8 Total full-time equivalent (FTE)	2	2		8
9				Materials and services				9
10	103781	112655	196500	10 From OR-LB-31	207430	209930		10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26	103781	112655	196500	26 Total materials and services	207430	209930	0	26
27				27 Capital outlay				27
28	22569	34137	601600	28 System Improvements	891020	891120	0	28
29			0	29 System Improvements Sub	0	0	0	29
30	0	0	40000	30 Equipment Purchases	0	0	0	30
31								31
32								32
33	22569	34137	641600	33 Total Capital Outlay	891020	891120	0	33
34	261870	312251	1013500	34 Organizational unit / Activity	1288800	1291800	0	34

Detailed Requirements

Form	OR-LB-31	Materials and Services (Fund)	Terbonne Domestic Water District (Name of Municipal Corporation)	Budget for next year 2023-24		
Historical Data		Requirements for Terbonne Water D	Budget for next year 2023-24			
Actual		Adopted budget	Proposed by	Approved by		
Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23	Budget Officer	Budget Comm. Governing Body		
1	30650	29307	33000	33000	1	
2	1634	3897	3000	2000	2	
3	5418	2992	5000	5000	3	
4	1862	2182	2800	3500	4	
5	1385	1974	3000	3500	5	
6	3227	3327	3700	4000	6	
7	9130	18029	16000	15000	7	
8	8750	9699	10200	12300	8	
9	8453	8471	9000	10000	9	
10	1200	960	1200	2430	10	
11	1949	414	1000	1500	11	
12	315	465	1000	1000	12	
13	0	793	2000	1000	13	
14	0	0	1600	1600	14	
15	0	0	6000	5000	15	
16	1590	0	43000	50000	16	
17	5152	5557	5500	5800	17	
18	6539	6628	8000	10000	18	
19	2530	2868	3000	3500	19	
20	745	2225	500	1000	20	
21	3547	2736	2500	2500	21	
22	1333	305	2500	2500	22	
23	1135	2771	0	0	23	
24	5518	5503	6000	6800	24	
25	1719	1552	2000	2000	25	
26	0	0	0	0	26	
27	0	0	25000	25000	27	
28					28	
29					29	
30	2	2	2	2	30	
31					31	
32					32	
33	103781	112655	196500	207430	209930	0

50-504-031 (Rev. 11-16) *When budgeting for personnel services expenditures, include number of related FTE positions.

Resources									
Form		Water And Other Income			Terrebonne Domestic Water District				
OR-LB-20		(Fund)			(Name of Municipal Corporation)				
Historical Data		Resource Description			Budget for next year 2023- 24				
Actual		Adopted budget			Proposed by				
Second Preceding	First Preceding	This Year			Budget Officer	Approved by	Adopted by		
Year 2020-21	Year 2021-22	2022-23			Budget Committee/Governing Body				
1	350000	650000	680000	1	Available cash on hand* (cash basis), or	800000	800000	1	
2				2	Net working capital (accrual basis)			2	
3				3	Previously levied taxes estimated to be received			3	
4	4146	13257	2000	4	Interest	10000	13000	4	
5				5	Transfer in from other funds			5	
6				6	Other resources			6	
7	445557	438327	460000	7	Water Fees	460000	460000	7	
8	14641	19223	13250	8	Service Fees	13000	13000	8	
9	4950	5500	5500	9	Backflow Fees	5800	5800	9	
10	33950	34203	0	10	Debt Service Fee	0	0	10	
11				11				11	
12				12				12	
13				13				13	
14				14				14	
15				15				15	
16				16				16	
17				17				17	
18				18				18	
19				19				19	
20				20				20	
21				21				21	
22				22				22	
23				23				23	
24				24				24	
25				25				25	
26				26				26	
27				27				27	
28				28				28	
29	853244	1160510	1160750	29	Total resources, except taxes to be levied	1288800	1291800	29	0
30				30	Taxes estimated to be received			30	
31				31	Taxes collected in year levied			31	
32	853244	1160510	1160750	32	Total resources	1288800	1291800	32	0

150-504-020 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

Form OR-LB-11

Reserve Fund Resources and Requirements

Debt Payment Reserve Fund (Fund)

Terrebonne Domestic Water District (Name of Municipal Corporation)

This fund is authorized and established by the resolution/ordinance number 0223-Bud, on May 13, 2003 for the following specified purpose: USDA Rural Development Payment Reserve

This reserve will be reviewed to be continued or abolished Date can't be more than 10 year after establishment Review year: 2022

	Historical Data			Description resources and requirements	Budget for next year 2023 - 24					
	Actual	First Preceding Year	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
1				Resources						
2	51589	51589	0	Cash on hand* (cash basis) or Working capital (accrual basis)	Loan Retired	0	0	0	0	0
3				Previously levied taxes estimated to be received						
4				Interest						
5				Transferred in from other funds						
6										
7										
8										
9										
10	51589	51589	0	Total resources, except taxes to be levied	0	0	0	0	0	0
11				Taxes estimated to be received						
12				Taxes collected in year levied						
13	51589	51589	0	Total resources	0	0	0	0	0	0
14				Requirements**						
15				Org unit or prog & activity						
16				Object						
17				Detail						
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31				Ending balance (prior years)						
32				Unappropriated ending fund balance						
33	51589	51589	0	Total requirements	0	0	0	0	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.
 **Requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.
 150-504-011 (Rev. 11-16)
 Page 1 of 1

**Reserve Fund
Resources and Requirements**

**Form
OR-LB-10**

System Development Fund
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

Historical Data			Description Resources and Requirements	Budget for next year 2023-24		
Actual	Adopted budge			Proposed by	Approved by	Adopted by
Second precedir Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		Budget Officer	Budget Committee	Governing Body
			Resources			
1	128331	143731	67256			7700
2			1	Cash on hand* (cash basis), or		
3			2	Working capital (accrual basis)		
4			3	Previously levied taxes estimated to be receiv		
5			4	Interest		
6			5	Transferred in from other funds		
7			6			
8			7			
9	128331	143731	67256	8	Total resources, except taxes to be levied	7700
10			9	SDC fees estimated to be received	7700	0
11	15400		10	SDC fees collected in year levied		
12	143731	143731	74956	11	Total resources	15400
13			12	Requirements**		0
14			13	Org unit or		
15			14	prog & activity		
16		76475	67256	15	classification	
17			16	Paid on Loans	Pa 9/27/21	
18			17			
19			18			
20			19			
21			20			
22			21			
23			22			
24			23			
25			24			
26			25			
27			26			
28			27			
29			28			
30			29			
31			30	Ending balance (prior years)		
32	143731	67256	7700	Unappropriated ending fund balance	15400	0
				Total requirements	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

†List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure det



**TERREBONNE
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Regular Public Board Meeting Agenda June 13th, 2023

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak.

Minutes of Last Board Meeting: Secretary Jim Wilhelm will review the minutes from the last meeting

Treasurer's Report: Treasurer Kevin Byrne will review the financial report and checks as signed for the previous month.

Chairman's Report: Chairman Eric Fisher to report or comment as needed.

Water Manager's Report: Dan Bruce will presented his report to the board.

Business to be Discussed:

1. ODOT HWY 97 Project.
2. 11th street water line.
3. Surplus Vehicle.

Next Regular Board Meeting: July 11th, 2023 @ 6:00pm

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

Join Zoom Meeting

<https://us02web.zoom.us/j/86859838336?pwd=YjdSVmVLY0Y2R2ZQTGFbVR4SzMzJVQT09>

Meeting ID: 868 5983 8336

Passcode: 815578

Dial by your location +1 253 215 8782 US (Tacoma)



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

May 9th, 2023

Note: As of January 1st, 2022 all TDWD public meetings will now be available on Zoom. Information on attending can be found on the TDWD web site.

The Regular Public Board Meeting was **called to order** at 6:00 pm on May 9th, with 5 directors present: Eric Fisher, Art Tassie, Jim Wilhem, Kevin Byrne and Debbi Wilhelm. Also present was District Manager Dan Bruce. No members of the public were present.

Agenda: Eric presented the agenda to the board (see agenda).

Minutes: Minutes for the August public board meeting were reviewed by the board. (see minutes). Art made a motion that the board accept the minutes as presented, seconded by Deb. All in favor, motion passed.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported \$29,585 in income, \$42,488 of expenses and -\$12,903 of income for the month of April. Current accounts showed onhand funds of \$870,002. Jim made a motion that the board accept the financial report and the checks as presented, seconded by Kevin. All in favor, motion passed.

Chairman's Report: Chairman has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report).

Backflow Letter: Letters have been sent out to customers. This will be the last year on the Bob's Jobs contract and we will be looking to go out to bid on the contract.

Auditors: Dan is continuing our search for a new auditor for the district. So far we have been unable to find anyone to do the job for us.

New Truck: We have been able to locate a truck for the district. Dan will be flying down to Nevada to pick up the truck. We were able to come in on budget for the used tuck spending about \$39,000.

Business Discussed: ODOT HWY 97 Project. The plan review is being done now by ODOT at no cost to the district. It looks like our cost for engineering will be about \$29,000.

Vehicle Purchase: See District Managers Report.

Budget Meetings: Our budget meetings will be on June 6th and 13th at 6:00pm. Board members were requested to bring a TDWD consumer to participate in the budget process.

Large Bill Guidelines: All board members were requested to bring ideas for a “A Large Bill Guideline Policy” to the next meeting.

First 2023/2024 Budget Meeting: June 6th, 2023 @ 6:00pm @ TDWD district office.

Next Regular Board Meeting: June 13th, 2023 @ 6:30pm @ TDWD district office.

Second 2023/2024 Budget Meeting: June 13th, 2023 @ 6:00pm @ TDWD district office.

Meeting Adjourned: 6:54 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

1st Public Budget Meeting 2023-24

June 6th, 2023

Note: As of January 1st, 2022 all TDWD public meetings will now be available on Zoom. Information on attending can be found on the TDWD web site.

The 1st Public Budget Meeting for 2023-24 budget was **called to order** at 6:00 pm on June 6th, with 4 directors present: Art Tassie, Jim Wilhem, Kevin Byrne and Debbi Wilhelm. Board president Eric Fisher was absent. Also present was District Manager Dan Bruce and Herb Alperstein, a member of the public, volunteering to be on the committee.

Agenda: Dan presented the agenda to the board (see agenda). Jim stepped in for Eric for this meeting.

Business Discussed: Proposed Budget: Jim, the Budget Officer, presented the proposed budget to the budget committee for review. (See proposed budget). Each item on the budget was reviewed by the budget committee.

Three items were changed on the proposal: 1. Interest income was increased from \$10,000 to \$13,000. This will reflect the district being able to keep funds set aside for the HWY 97 in the bank longer than anticipated. 2. Workmans comp was increased from \$2,700 to \$3,100. This change reflects the new costs from our provider. 3. Fuel costs were moved from \$0 to \$2,800 reflecting an update from our bookkeeper that was not stated on our current P&L.

The budget committee did not address wages for the district's staff at this time.

Executive Session: The board went into executive session at 6:40 PM, pursuant to OR 192.660(2)(i) and 0192660(8), to discuss employee performance . Opening statement was read by Debbi. (see opening statement).

Return to 1st Public budget Meeting: The board returned to budget meeting at 7:15PM

Business Discussed: Jim noted that he budget committee would meet again next week for the second required budget meeting. He noted that all committee members should again review the proposed budget numbers and bring any concerns to the next meeting. Jim noted that he will bring the final projected income numbers to the next meeting for review by the committee. We will also be discussing employee wages next week to firm them up.

Next Regular Board Meeting: June 13th, 2023 @ 6:00pm @ TDWD district office.
Second 2023/2024 Budget Meeting: June 13th, 2023 @ 6:00pm @ TDWD district office.
Meeting Adjourned: 7:22 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Management Report

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

Prepared on
June 13, 2023

For management use only

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Profit and Loss

May 2023

	Total
INCOME	
40500 Investments	
45050 Interest Income	2,418.88
Total 40500 Investments	2,418.88
40550 OR-LB-20 Water Income	
41100 Water	30,913.18
41200 Service Fees	1,165.00
Total 40550 OR-LB-20 Water Income	32,078.18
Total Income	34,497.06
GROSS PROFIT	
	34,497.06
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,958.33
61030 Payroll Taxes	918.84
61070 Employee Retirement	635.83
61080 Workers Comp	191.21
Total 61000 OR-LB- 30 Personnel Services	12,704.21
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,236.80
62012 Utilities - Other	18.46
Total 62010 Utilities	2,255.26
62020 Operating Supplies	24.75
62030 Testing expense	80.00
62040 Office Supplies	298.80
62050 Postage, Mailing Service	617.16
62070 Insurance	
62071 Insurance - Liability, D and O	789.58
62072 Property Insurance	136.75
Total 62070 Insurance	926.33
62080 Bookkeeping	744.00
62090 Directors Fees	2,054.00
62100 Vehicle Maintenance & Repair	590.98
62110 Education	
62114 Travel	550.41
62212 Conference, Convention, Meeting	185.00
Total 62110 Education	735.41
62160 Bank Charges	
62161 Bank Service Fees	140.61
62162 Merchant Services Proc Fee	498.92
Total 62160 Bank Charges	639.53
62170 Billing support	101.67

	Total
62180 Computer Software	108.33
62190 Dues & Subscriptions	1,125.00
62200 Fuel	638.45
62210 Printing and Copying	801.48
62220 Telephone, Telecommunications	516.28
62230 Refund	201.37
Total 62000 OR-LB-31 Operations	12,458.80
70000 Capital Outlay	
70100 System Improvements	55,112.87
Total 70000 Capital Outlay	55,112.87
Total Expenses	80,275.88
NET OPERATING INCOME	-45,778.82
NET INCOME	\$ -45,778.82

Balance Sheet

As of May 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	24,850.71
10200 First Interstate -3877- General	8,442.33
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	99,055.42
10520 LGIP Investment Fund #5534	546,095.12
10530 LGIP - SDC Fund #6271	69,107.61
15340 LGIP Deposit Fund #6272	13,621.72
Total 10500 LGIP Investments	727,879.87
Total Bank Accounts	761,172.91
Other Current Assets	
11500 Water Bills Receivable	11,775.82
14000 Inventory	6,451.05
14200 Prepaid Expenses	7,542.37
Total Other Current Assets	25,769.24
Total Current Assets	786,942.15
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
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
Total 15600 Vehicles	39,993.00
15900 Accumulated Depreciation	-1,225,589.75
Total Fixed Assets	2,567,986.03
TOTAL ASSETS	\$3,354,928.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	18,937.10
Total Accounts Payable	18,937.10
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	168.70
OR Paid Family and Medical Leave	131.50
OR Statewide Transit Taxes	22.59

	Total
Total 24000 Payroll Liabilities	322.79
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,288.65
Total Other Current Liabilities	39,530.06
Total Current Liabilities	58,467.16
Total Liabilities	58,467.16
Equity	
32000 Retained Earnings S	1,164,815.50
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	231,494.37
Total Equity	3,296,461.02
TOTAL LIABILITIES AND EQUITY	\$3,354,928.18

Terrebonne Domestic Water District

Profit and Loss Comparison

July 2022 - May 2023

	TOTAL	
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	19,166.18	2,677.63
Total 40500 Investments	19,166.18	2,677.63
40550 OR-LB-20 Water Income		
41100 Water	416,998.76	400,578.29
41200 Service Fees	10,998.86	18,085.82
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge	0.00	31,338.65
Total 40550 OR-LB-20 Water Income	433,735.12	450,002.76
41600 System Development Fees	7,700.00	15,400.00
Total Income	\$460,601.30	\$468,080.39
GROSS PROFIT	\$460,601.30	\$468,080.39
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	114,510.06	118,941.10
61030 Payroll Taxes	9,515.34	10,089.76
61040 Employee Health ins		13,247.08
61070 Employee Retirement	6,994.13	11,128.70
61080 Workers Comp	2,138.47	2,267.21
Total 61000 OR-LB- 30 Personnel Services	133,158.00	155,673.85
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	27,536.41	26,480.58
62012 Utilities - Other	1,370.06	3,469.82
Total 62010 Utilities	28,906.47	29,950.40
62015 Rent, Parking		100.00
62020 Operating Supplies	3,799.00	2,884.05
62024 Repair and Maintenance	4,512.50	610.30
Total 62020 Operating Supplies	8,311.50	3,494.35
62030 Testing expense	4,533.94	2,182.00
62040 Office Supplies	3,522.50	1,974.96
62050 Postage, Mailing Service	3,273.33	2,932.92
62060 Legal	6,751.00	18,029.00
62070 Insurance		
62071 Insurance - Liability, D and O	4,481.90	925.48
62072 Property Insurance	5,265.23	7,921.42
Total 62070 Insurance	9,747.13	8,846.90
62080 Bookkeeping	8,170.97	7,767.51

Terrebonne Domestic Water District

Profit and Loss Comparison

July 2022 - May 2023

	TOTAL	
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PY)
62090 Directors Fees	2,054.00	960.00
62100 Vehicle Maintenance & Repair	766.96	413.79
62110 Education	155.00	465.00
62114 Travel	946.87	782.79
62212 Conference, Convention, Meeting	825.00	
Total 62110 Education	1,926.87	1,247.79
62150 Backflow Expense		5,355.00
62160 Bank Charges	77.99	
62161 Bank Service Fees	1,097.88	986.20
62162 Merchant Services Proc Fee	7,099.84	5,060.81
Total 62160 Bank Charges	8,275.71	6,047.01
62170 Billing support	3,293.98	2,696.81
62180 Computer Software	1,773.64	1,339.62
62190 Dues & Subscriptions	2,763.96	2,735.93
62200 Fuel	2,538.06	305.69
62210 Printing and Copying	801.48	1,381.44
62220 Telephone, Telecommunications	5,889.15	5,026.25
62230 Refund	1,437.88	1,420.24
62240 HR Services	74.00	
Total 62000 OR-LB-31 Operations	104,812.53	104,207.61
70000 Capital Outlay		
70100 System Improvements	79,739.85	34,137.22
Total 70000 Capital Outlay	79,739.85	34,137.22
80000 Interest Expense	4,566.55	1,672.75
Total Expenses	\$322,276.93	\$295,691.43
NET OPERATING INCOME	\$138,324.37	\$172,388.96
Other Income		
90300 Gain (Loss) on Sale	93,170.00	
Total Other Income	\$93,170.00	\$0.00
NET OTHER INCOME	\$93,170.00	\$0.00
NET INCOME	\$231,494.37	\$172,388.96

Terrebonne Domestic Water District

Profit and Loss Comparison

May 2023

	TOTAL	
	MAY 2023	MAY 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	2,418.88	384.11
Total 40500 Investments	2,418.88	384.11
40550 OR-LB-20 Water Income		
41100 Water	30,913.18	32,530.08
41200 Service Fees	1,165.00	860.00
41300 Backflow Fees	0.00	
41500 Debt Reduction Charge		2,846.86
Total 40550 OR-LB-20 Water Income	32,078.18	36,236.94
41600 System Development Fees	0.00	0.00
Total Income	\$34,497.06	\$36,621.05
GROSS PROFIT	\$34,497.06	\$36,621.05
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,958.33	10,696.00
61030 Payroll Taxes	918.84	914.74
61040 Employee Health ins		1,204.28
61070 Employee Retirement	635.83	1,011.70
61080 Workers Comp	191.21	206.11
Total 61000 OR-LB- 30 Personnel Services	12,704.21	14,032.83
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,236.80	1,825.40
62012 Utilities - Other	18.46	865.83
Total 62010 Utilities	2,255.26	2,691.23
62020 Operating Supplies	24.75	130.69
62024 Repair and Maintenance		580.00
Total 62020 Operating Supplies	24.75	710.69
62030 Testing expense	80.00	274.00
62040 Office Supplies	298.80	
62050 Postage, Mailing Service	617.16	349.10
62060 Legal		5,720.50
62070 Insurance		
62071 Insurance - Liability, D and O	789.58	89.00
62072 Property Insurance	136.75	763.58
Total 62070 Insurance	926.33	852.58
62080 Bookkeeping	744.00	703.50
62090 Directors Fees	2,054.00	

Terrebonne Domestic Water District

Profit and Loss Comparison

May 2023

	TOTAL	
	MAY 2023	MAY 2022 (PY)
62100 Vehicle Maintenance & Repair	590.98	
62110 Education		
62114 Travel	550.41	
62212 Conference, Convention, Meeting	185.00	
Total 62110 Education	735.41	
62160 Bank Charges		
62161 Bank Service Fees	140.61	153.62
62162 Merchant Services Proc Fee	498.92	424.97
Total 62160 Bank Charges	639.53	578.59
62170 Billing support	101.67	241.22
62180 Computer Software	108.33	14.99
62190 Dues & Subscriptions	1,125.00	1,244.00
62200 Fuel	638.45	
62210 Printing and Copying	801.48	
62220 Telephone, Telecommunications	516.28	524.80
62230 Refund	201.37	128.36
Total 62000 OR-LB-31 Operations	12,458.80	14,033.56
70000 Capital Outlay		
70100 System Improvements	55,112.87	
Total 70000 Capital Outlay	55,112.87	
Total Expenses	\$80,275.88	\$28,066.39
NET OPERATING INCOME	\$ -45,778.82	\$8,554.66
NET INCOME	\$ -45,778.82	\$8,554.66

2023	Feb 2023		Mar 2023		Apr 2023		May 2023		Jun 2023		Total	
	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	over Budget	% of Budget
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,155.12	1,933.05%	2,352.58	166.67	2,445.97	157.65%	2,538.88	166.67	2,592.21	148.13%	166.63	0.00
	\$ 2,155.12	133.05%	\$ 2,352.58	\$ 166.67	\$ 2,445.97	157.65%	\$ 2,538.88	\$ 166.67	\$ 2,592.21	148.13%	\$ 166.63	\$ 17,495.18
	2,112.12	109.03%	26,417.85	1,262.00	1,532.24	72.00%	26,454.40	1,262.00	30,913.18	1,452.00	4,888.82	\$ 17,495.18
	206.83	126.79%	1,009.50	1,104.17	91.43%	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	0.00	\$ 17,495.18
	-458.33	0.00%	0.00	458.33	0.00%	0.00	458.33	458.33	458.33	0.00%	0.00	\$ 17,495.18
	1,949.82	107.89%	\$ 2,487.45	\$ 2,618.65	116.54%	\$ 2,618.65	\$ 2,618.65	\$ 2,618.65	\$ 2,618.65	0.00%	0.00	\$ 17,495.18
	\$ 4,104.74	116.43%	\$ 2,970.43	\$ 2,678.17	\$ 4,891.76	119.22%	\$ 26,904.88	\$ 24,979.17	\$ 33,251.17	115.27%	\$ 26,904.88	\$ 487,760.00
	\$ 4,104.74	116.43%	\$ 2,970.43	\$ 2,678.17	\$ 4,891.76	119.22%	\$ 26,904.88	\$ 24,979.17	\$ 33,251.17	115.27%	\$ 26,904.88	\$ 487,760.00
	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,016.79	109.63%	10,958.33	11,179.17	110.94%	10,958.33	11,179.17	11,179.17	11,179.17	11,179.17	0.00	0.00
	-1,212.17	98.10%	9,918.33	9,918.33	100.00%	9,918.33	9,918.33	9,918.33	9,918.33	9,918.33	0.00	0.00
	-1,225.00	0.00%	1,225.00	1,225.00	100.00%	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00	0.00
	-520.33	0.00%	658.33	1,033.33	156.29%	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	0.00	0.00
	-3.30	84.51%	131.31	191.21	143.21%	191.21	250.00	250.00	250.00	250.00	0.00	0.00
	\$ 596.67	96.12%	\$ 12,784.12	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	\$ 14,616.67	\$ 216,556.00
	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-788.58	71.32%	1,777.33	2,750.00	492.66	63.94%	1,739.34	2,750.00	4,918.33	2,928.66	81.34%	33,000.00
	-231.54	7.93%	18.46	250.00	1,331.54	7.28%	18.46	250.00	1,331.54	7.28%	250.00	3,000.00
	\$ 1,009.12	66.00%	\$ 1,795.79	\$ 3,000.00	\$ 2,161.89	121.80%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,583.33
	-337.73	18.95%	558.11	416.67	1,414.44	133.95%	229.45	416.67	1,414.44	133.95%	416.67	3,000.00
	\$ 337.73	18.95%	\$ 558.11	\$ 416.67	\$ 1,414.44	133.95%	\$ 229.45	\$ 416.67	\$ 1,414.44	133.95%	\$ 416.67	\$ 175,400.00
	-163.83	34.25%	80.00	233.33	153.33	34.25%	233.33	153.33	34.25%	233.33	153.33	3,000.00
	-250.00	0.00%	285.24	36.24	114.10%	69.84	250.00	250.00	250.00	250.00	250.00	3,000.00
	-91.61	70.29%	308.33	308.33	100.00%	308.33	308.33	308.33	308.33	308.33	308.33	3,000.00
	912.67	168.45%	1,900.00	1,333.33	226.67	117.00%	52.00	1,333.33	1,333.33	1,333.33	1,333.33	10,000.00
	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	689.58	789.88%	789.58	789.58	100.00%	789.58	789.58	789.58	789.58	789.58	789.58	1,200.00
	-413.25	16.28%	167.75	750.00	451.25	18.23%	136.75	750.00	413.25	18.23%	750.00	3,281.90
	4.97	100.00%	744.00	750.00	100.00%	744.00	750.00	750.00	750.00	750.00	750.00	3,459.77
	-100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-43.33	0.00%	83.33	83.33	100.00%	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
	-43.33	0.00%	83.33	83.33	100.00%	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
	-169.17	0.00%	316.00	169.17	100.00%	169.17	169.17	169.17	169.17	169.17	169.17	2,000.00
	\$ 303.32	0.00%	\$ 316.00	\$ 0.00	\$ 303.32	0.00%	\$ 303.32	\$ 303.32	\$ 303.32	\$ 303.32	\$ 303.32	\$ 4,000.00
	-400.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-3,333.33	0.00%	3,333.33	3,333.33	100.00%	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	43,000.00
	-458.33	0.00%	558.33	458.33	100.00%	458.33	458.33	458.33	458.33	458.33	458.33	5,000.00
	-588.68	11.70%	137.84	656.67	656.67	100.00%	137.84	656.67	656.67	656.67	656.67	8,000.00
	691.27	420.39	471.52	471.52	100.00%	471.52	471.52	471.52	471.52	471.52	471.52	1,000.00
	\$ 192.99	122.89%	\$ 598.03	\$ 666.67	\$ 108.64	83.70%	\$ 509.89	\$ 666.67	\$ 141.32	93.93%	\$ 666.63	\$ 8,000.00
	-102.80	38.89%	59.85	250.00	1,190.95	67.00%	97.20	250.00	148.33	40.67%	89.95	3,000.00
	307.26	83.74%	333.33	41.66	66.67	200.00%	103.33	41.66	66.67	200.00%	41.66	3,000.00
	-88.33	57.65%	203.33	203.33	100.00%	203.33	203.33	203.33	203.33	203.33	203.33	2,000.00
	-197.43	33.84%	236.49	203.33	112.79%	62.89%	638.45	203.33	420.12	306.40%	203.33	2,000.00
	16.97	103.29%	938.89	900.00	428.89	181.70%	457.57	900.00	16.97	103.29%	900.00	978.28
	-169.57	0.00%	169.57	169.57	100.00%	169.57	169.57	169.57	169.57	169.57	169.57	2,000.00
	-2,083.33	0.00%	2,083.33	2,083.33	100.00%	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
	\$ 61,108.00	99.42%	\$ 6,261.16	\$ 16,374.97	\$ 6,031.81	50.00%	\$ 7,945.81	\$ 16,374.97	\$ 16,374.97	\$ 16,374.97	\$ 16,374.97	\$ 196,400.00
	-50,133.33	0.00%	50,133.33	50,133.33	100.00%	50,133.33	50,133.33	50,133.33	50,133.33	50,133.33	50,133.33	60,000.00
	\$ 50,466.66	0.00%	\$ 0.00	\$ 50,466.66	\$ 50,466.66	100.00%	\$ 50,466.66	\$ 50,466.66	\$ 50,466.66	\$ 50,466.66	\$ 50,466.66	\$ 61,000.00
	\$ 83,182.41	28.44%	\$ 1,482,728	\$ 84,688.39	\$ 83,170.92	24.9%	\$ 2,207,579	\$ 84,688.39	\$ 84,688.39	\$ 84,688.39	\$ 84,688.39	\$ 1,013,000.00
	\$ 66,241.15	-11.40%	\$ 6,051.16	\$ 50,679.13	\$ 66,172.28	-14.02%	\$ 6,147.69	\$ 67,026.82	\$ 66,172.28	\$ 66,172.28	\$ 66,172.28	\$ 666,944.48
	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 66,207.19	-11.40%	\$ 6,051.16	\$ 50,679.13	\$ 66,172.28	-14.02%	\$ 6,147.69	\$ 67,026.82	\$ 66,172.28	\$ 66,172.28	\$ 66,172.28	\$ 666,944.48

Terrebonne Domestic Water District

Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
05/26/2023	Expense		WEBPAYMENT GATEWAY SERVICES		R	-61.83
				GATEWAY SERVICES WEBPAYMENT		61.83
06/01/2023	Expense		MRC HNT PMNT PROC		C	-88.20
				MRC HNT PMNT PROC SETTLEMENT 561101001135 693		88.20
06/06/2023	Expense		WEBPAYMENT GATEWAY SERVICES		C	-53.12
				GATEWAY SERVICES WEBPAYMENT		53.12
10200 First Interstate -3877- General						
05/10/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 05/03/2023-05/05/2023 OR Income Tax	R	-730.79
						-730.79
05/10/2023	Tax Payment		IRS	Tax Payment for Period: 05/03/2023-05/05/2023 Federal Taxes (941/943/944)	R	-2,627.23
						-2,627.23
05/10/2023	Expense				R	-
				OUTGOING WIRE 337756 INTERNET SALES DEPT .		37,993.00
						37,993.00
05/12/2023	Expense		FIRST INTERSTATE BANK		R	-101.11
				SERVICE CHARGES APRIL 2023		101.11
05/19/2023	Expense		FIRST INTERSTATE BANK		R	-39.50
				ACH SETTLEMENT ELEC DEBIT 1080788		39.50
05/30/2023	Bill Payment (Check)	3800	AMERICAN BUSINESS SOFTWARE INC			-41.72
						-41.72
05/30/2023	Bill Payment (Check)	3802	ED STAUB & SONS PETROLEUM			-470.62
						-470.62
05/30/2023	Bill Payment (Check)	3804	H.D. FOWLER COMPANY			-
						44,168.16
						-
						44,168.16
05/30/2023	Bill Payment (Check)	3805	OREGON HEALTH AUTHORITY	PWS ID #4100860		-1,125.00
						-1,125.00
05/30/2023	Bill Payment (Check)	3806	PACIFIC POWER			-2,236.80
						-2,236.80
05/30/2023	Bill Payment (Check)	3807	REPUBLIC SERVICES #675			-18.46
						-18.46
05/30/2023	Check		US POSTAL SERVICE	Hubdoc - https://app.hubdoc.com/document/4117722493797	C	-218.16
						218.16
05/30/2023	Bill Payment (Check)	3799	Amanda McNerney			-84.20
						-84.20

Terrebonne Domestic Water District

Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/30/2023	Bill Payment (Check)	3801	Beau Swope			-67.08
						-67.08
05/30/2023	Bill Payment (Check)	3803	Gordon Olson			-50.09
						-50.09
05/31/2023	Check	3808	US POSTAL SERVICE	Hubdoc - https://app.hubdoc.com/document/417335573 Box #31		-210.00
						210.00
06/01/2023	Check	3797	EDWARD JONES	FBO: Daniel Bruce \$635.83 - Employer Contribution, \$190.75 Employee Contribution		-826.58
						-635.83
						-190.75
06/06/2023	Payroll Check	3831	Daniel J. Bruce	Pay Period: 06/01/2023-06/30/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution Edward Jones SEP Edward Jones SEP - Company Contribution OR Paid Family and Medical Leave OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)		-5,114.63
						6,970.83
						583.97
						635.83
						190.75
						635.83
						41.83
						6.78
						52.62
						452.73
						1,695.46
06/06/2023	Payroll Check	3832	Jennifer A. Komiskey	Pay Period: 06/01/2023-06/30/2023 Gross Pay - This is not a legal pay stub Employer Taxes OR Paid Family and Medical Leave OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)		-3,052.91
						3,987.50
						334.86
						23.92
						3.99
						31.73
						278.06
						931.75
06/09/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 06/03/2023-06/06/2023 OR Income Tax	C	-730.79
						-730.79
06/09/2023	Tax Payment		IRS	Tax Payment for Period: 06/03/2023-06/06/2023 Federal Taxes (941/943/944)	C	-2,627.21
						-2,627.21
06/13/2023	Bill Payment (Check)	3809	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
06/13/2023	Bill Payment (Check)	3810	ART TASSIE			-474.00
						-474.00
06/13/2023	Bill Payment (Check)	3811	AT&T MOBILITY			-126.02
						-126.02
06/13/2023	Bill Payment (Check)	3812	CENTRTEL TELEPHONE ANSWERING SERVICE			-226.35
						-226.35

Terrebonne Domestic Water District

Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/13/2023	Bill Payment (Check)	3813	Debbi Wilhelm			-355.50
						-355.50
06/13/2023	Bill Payment (Check)	3814	EDGE ANALYTICAL INC			-80.00
						-80.00
06/13/2023	Bill Payment (Check)	3815	EO Media Group			-174.80
						-174.80
06/13/2023	Bill Payment (Check)	3816	ERIC FISHER			-474.00
						-474.00
06/13/2023	Bill Payment (Check)	3817	FIRST NATIONAL BANK OMAHA			-64.99
						-64.99
06/13/2023	Bill Payment (Check)	3818	JIM WILHELM			-474.00
						-474.00
06/13/2023	Bill Payment (Check)	3819	Kevin Byrne			-276.50
						-276.50
06/13/2023	Bill Payment (Check)	3822	MUCK SEPTIC SERVICE			-540.00
						-540.00
06/13/2023	Bill Payment (Check)	3823	Parametrix			-
						10,944.71
						-
						10,944.71
06/13/2023	Bill Payment (Check)	3824	REPUBLIC SERVICES #675			-18.46
						-18.46
06/13/2023	Bill Payment (Check)	3825	REVEAL ACCOUNTING SOLUTIONS			-744.00
						-744.00
06/13/2023	Bill Payment (Check)	3826	SAIF			-3,034.77
						-3,034.77
06/13/2023	Bill Payment (Check)	3827	SPECIAL DISTRICTS INSURANCE SERVICES			-265.00
						-265.00
06/13/2023	Bill Payment (Check)	3828	STRIVE WORKPLACE SOLUTIONS			-298.80
						-298.80
06/13/2023	Bill Payment (Check)	3829	TDS			-163.91

Terrebonne Domestic Water District

Check Detail

May 10 - June 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-163.91
06/13/2023	Bill Payment (Check)	3830	THE PRINTING POST			-801.48
						-801.48
06/13/2023	Bill Payment (Check)	3820	MASTERCARD (FIB) #1292			-213.75
						-213.75
06/13/2023	Bill Payment (Check)	3821	MASTERCARD (FIB) #2575			-3,429.23
						-3,429.23



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

June 13th, 2022

- The new truck has been working out nicely so far. I also ordered some logo decals to put on all the vehicles. The logos on the rigs look good and make us more identifiable and professional.
- I have been looking around and talking with engineers to develop a relationship with them for the projects we will be doing after the Hwy 97 project. We really need to find someone we can trust and know they have the district's best interest when doing work for us.
- The search for a new auditor has been difficult. So, I am going to try putting the services out to bid and hopefully have auditors seek our business instead of us searching for them.

District Account Holdings

First Interstate Bank

\$92,423.81

LGIP 4845, Debt Service

\$99,055.42

LGIP 5534, Savings Fund

\$546,095.07

LGIP 6271, SDC Fund

\$69,107.61

LGIP 6272, Deposit Fund

\$13,621.72

Total All Accounts

\$820,303.63