



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda November 14th, 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. Board member recruitment.

Next Regular Board Meeting: December 12th, 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/88232098333?pwd=YTIqaEtwTmdxUXI2dUtJWEFEQzRPQT09>

Meeting ID: 882 3209 8333

Passcode: 255594

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



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

October 10th, 2023

The Regular Public Board Meeting was **called to order** at 1800 hours on October 10th, with 4 directors present: Eric Fisher, Jim Wilhem, Kevin Byrne and Debbi Wilhelm. Also present was District Manager Dan Bruce. The following members of the public were present at the meeting: Ryan Stevens, Steven Frandsen, Tom Hart, Velda Aelda Aldous and Darwin Aldous.

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

Minutes: Minutes for the September public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Kevin. **VOTES:** Eric-yea, Jim-yea, Debbi-yea, Kevin-yea. Motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported \$60,110 in income, \$35,942 of expenses and \$24,169 of net income for the month of September. Current accounts showed onhand funds of \$864,122. Debbi made a motion that the board accept the financial report and the checks as presented, seconded by Jim. **VOTES:** Eric-yea, Jim-yea, Debbi-yea, Kevin-yea. Motion passed unanimously. **It is noted that after the meeting an error was noted on the expense line of the September profit and loss statement. This error lowered the expenses to \$30,374 and raised the income to \$29,737.**

Chairman's Report: Eric took a few minutes to review how the district board has changed in the last few years and how the district worked together with the customers to eliminate the district's debt. Eric thanked the members of the public that were attending the meeting tonight to seek a board position and welcomed new voices to the board.

Business Discussed: Board Member Recruitment: Debbi read the letters of interest in the vacant board seat submitted by the members of the public in attendance tonight. Eric informed the attendees that the board would be making a decision on the appointment to the open seat at next month's meeting and that there would be another open seat coming open in the near future. Each attendee received a handout titled Information for New Board Members. (see handout). Each member of the public introduced themselves and talked about their background and why they wanted to be a member of the board. It was noted that when the board makes its decision on a new board member it is required to be unanimous and all votes will be public.

District Manager's Report: Dan presented his report to the board. (see report) **Jennifer:** Dan noted that Jennifer will be taking her first test next month for level 1. Wish her luck.

Backflow Testing: This is the last year of our contract with Bob's Jobs to do the back flow testing. Dan will be putting out new bids soon for this contract. Jim questioned if we need to put out bids since this contract is for less than \$10,000. Dan noted that by putting out a bid should get the best deal. **Dan Vacation:** Dan will be on vacation Oct 20th to Nov 5th. Jennifer will be covering for Dan while he is out. **Power Bill:** Dan requested that the board consider setting the District's power bill up on auto pay. This move would assure this bill is paid in a timely manner as we have had some trouble doing this in the past. Kevin made a motion that the District set the power bill to be paid via auto pay, second by Jim. **VOTES:** Eric-yea, Jim-yea, Debbi-yea, Kevin-yea. Motion passed unanimously.

Other Business Discussed: Hwy 97 and 11th Street Project: The contract with ODOT has changed again. The board's main concern was that the current proposal is an open ended contract and left the District on the hook for whatever ODOT wants to charge, Dan will work with our lawyer to adjust the proposal to add some guarantees on what we would have to pay. The District is still in a position that we can pull out entirely from the project if we do not have some assurances about our cost. The contract will still not be signed unless both Jim and Kevin approve of the contract details. **Board Meeting Recruitment:** See above. **Audit RFP:** Dan informed the board that we did not receive any replies on our quest to find a new auditor. Dan has been in contact with both Amy at the state and John our bookkeeper to keep them in the loop. Amy says she will contact our auditor to see if she can help but in the meantime Dan will work with John to better present our bid.

Next Regular Board Meeting: November 14th, 2023 @ 1800 hours @ TDWD district office.

Meeting Adjourned: 1859 Hours

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points

Management Report

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

Prepared on
November 14, 2023

For management use only

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

October 2023

	Total
INCOME	
40500 Investments	
45050 Interest Income	3,074.60
Total 40500 Investments	3,074.60
40550 OR-LB-20 Water Income	
41100 Water	32,532.66
41200 Service Fees	1,325.00
Total 40550 OR-LB-20 Water Income	33,857.66
Total Income	36,932.26
GROSS PROFIT	
	36,932.26
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	11,266.67
61030 Payroll Taxes	890.75
61040 Employee Health ins	1,116.85
61070 Employee Retirement	1,075.00
61080 Workers Comp	252.90
Total 61000 OR-LB- 30 Personnel Services	14,602.17
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,942.95
62012 Utilities - Other	20.77
Total 62010 Utilities	2,963.72
62020 Operating Supplies	121.85
62030 Testing expense	80.00
62040 Office Supplies	409.70
62050 Postage, Mailing Service	215.64
62060 Legal	863.50
62070 Insurance	
62071 Insurance - Liability, D and O	789.58
62072 Property Insurance	136.75
Total 62070 Insurance	926.33
62080 Bookkeeping	771.00
62160 Bank Charges	
62161 Bank Service Fees	140.57
62162 Merchant Services Proc Fee	693.91
Total 62160 Bank Charges	834.48
62170 Billing support	59.95
62180 Computer Software	108.33
62190 Dues & Subscriptions	602.00

	Total
62200 Fuel	152.07
62220 Telephone, Telecommunications	697.02
62230 Refund	65.43
Total 62000 OR-LB-31 Operations	8,871.02
70000 Capital Outlay	
70100 System Improvements	21,513.00
Total 70000 Capital Outlay	21,513.00
Total Expenses	44,986.19
NET OPERATING INCOME	-8,053.93
NET INCOME	\$ -8,053.93

Balance Sheet

As of October 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	11,923.46
10200 First Interstate -3877- General	124,998.73
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	100,905.13
10520 LGIP Investment Fund #5534	556,292.56
10530 LGIP - SDC Fund #6271	70,398.09
15340 LGIP Deposit Fund #6272	13,876.09
Total 10500 LGIP Investments	741,471.87
Total Bank Accounts	878,394.06
Other Current Assets	
11500 Water Bills Receivable	16,742.70
14000 Inventory	6,451.05
14200 Prepaid Expenses	4,200.90
Total Other Current Assets	27,394.65
Total Current Assets	905,788.71
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
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	2,581,492.52
TOTAL ASSETS	\$3,487,281.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	28,007.24
Total Accounts Payable	28,007.24
Other Current Liabilities	
24000 Payroll Liabilities	0.00
Dental Insurance	-54.85

	Total
OR Employment Taxes	100.26
OR Statewide Transit Taxes	12.00
Total 24000 Payroll Liabilities	57.41
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,788.67
Total Other Current Liabilities	39,764.70
Total Current Liabilities	67,771.94
Total Liabilities	67,771.94
Equity	
32000 Retained Earnings S	1,428,059.63
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	91,298.51
Total Equity	3,419,509.29
TOTAL LIABILITIES AND EQUITY	\$3,487,281.23

Terrebonne Domestic Water District

Profit and Loss Comparison

July - October, 2023

	TOTAL	
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	11,169.12	3,312.33
Total 40500 Investments	11,169.12	3,312.33
40550 OR-LB-20 Water Income		
41100 Water	210,046.08	230,190.50
41200 Service Fees	3,524.84	2,745.86
41300 Backflow Fees	0.00	5,737.50
41500 Debt Reduction Charge		0.00
Total 40550 OR-LB-20 Water Income	213,570.92	238,673.86
41600 System Development Fees	0.00	7,700.00
Total Income	\$224,740.04	\$249,686.19
GROSS PROFIT	\$224,740.04	\$249,686.19
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	45,066.68	36,504.12
61030 Payroll Taxes	3,619.81	3,056.86
61040 Employee Health ins	2,874.40	
61070 Employee Retirement	4,300.00	2,543.32
61080 Workers Comp	1,778.13	800.00
Total 61000 OR-LB- 30 Personnel Services	57,639.02	42,904.30
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	16,873.42	14,247.92
62012 Utilities - Other	602.31	160.84
Total 62010 Utilities	17,475.73	14,408.76
62020 Operating Supplies	791.11	2,182.26
62024 Repair and Maintenance		4,512.50
Total 62020 Operating Supplies	791.11	6,694.76
62030 Testing expense	320.00	1,455.76
62040 Office Supplies	570.58	1,838.20
62050 Postage, Mailing Service	1,488.52	1,350.09
62060 Legal	1,887.50	1,099.00
62070 Insurance		
62071 Insurance - Liability, D and O	3,158.32	356.00
62072 Property Insurance	547.00	3,054.32
Total 62070 Insurance	3,705.32	3,410.32
62080 Bookkeeping	3,030.00	2,952.00
62100 Vehicle Maintenance & Repair	67.96	

Terrebonne Domestic Water District

Profit and Loss Comparison

July - October, 2023

	TOTAL	
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)
62110 Education		
62114 Travel	51.75	
Total 62110 Education	51.75	
62150 Backflow Expense	5,805.00	
62160 Bank Charges		
62161 Bank Service Fees	799.69	295.33
62162 Merchant Services Proc Fee	3,267.71	3,284.85
Total 62160 Bank Charges	4,067.40	3,580.18
62170 Billing support	179.85	1,109.41
62180 Computer Software	913.32	544.96
62190 Dues & Subscriptions	1,140.90	853.96
62200 Fuel	607.46	463.94
62220 Telephone, Telecommunications	2,434.99	1,899.98
62230 Refund	771.24	586.60
62240 HR Services		74.00
Total 62000 OR-LB-31 Operations	45,308.63	42,321.92
70000 Capital Outlay		
70100 System Improvements	30,493.88	131.20
Total 70000 Capital Outlay	30,493.88	131.20
80000 Interest Expense		4,534.35
Total Expenses	\$133,441.53	\$89,891.77
NET OPERATING INCOME	\$91,298.51	\$159,794.42
Other Income		
90300 Gain (Loss) on Sale		93,170.00
Total Other Income	\$0.00	\$93,170.00
NET OTHER INCOME	\$0.00	\$93,170.00
NET INCOME	\$91,298.51	\$252,964.42

Terrebonne Domestic Water District

Profit and Loss Comparison

October 2023

	TOTAL	
	OCT 2023	OCT 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	3,074.60	1,189.23
Total 40500 Investments	3,074.60	1,189.23
40550 OR-LB-20 Water Income		
41100 Water	32,532.66	41,852.66
41200 Service Fees	1,325.00	1,495.00
41300 Backflow Fees	0.00	5,737.50
Total 40550 OR-LB-20 Water Income	33,857.66	49,085.16
41600 System Development Fees	0.00	0.00
Total Income	\$36,932.26	\$50,274.39
GROSS PROFIT	\$36,932.26	\$50,274.39
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	11,266.67	10,927.63
61030 Payroll Taxes	890.75	875.61
61040 Employee Health ins	1,116.85	
61070 Employee Retirement	1,075.00	635.83
61080 Workers Comp	252.90	200.00
Total 61000 OR-LB- 30 Personnel Services	14,602.17	12,639.07
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,942.95	2,748.87
62012 Utilities - Other	20.77	18.46
Total 62010 Utilities	2,963.72	2,767.33
62020 Operating Supplies	121.85	889.61
62030 Testing expense	80.00	152.44
62040 Office Supplies	409.70	216.43
62050 Postage, Mailing Service	215.64	612.39
62060 Legal	863.50	
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	771.00	744.00
62160 Bank Charges		
62161 Bank Service Fees	140.57	
62162 Merchant Services Proc Fee	693.91	856.18
Total 62160 Bank Charges	834.48	856.18
62170 Billing support	59.95	171.19

Terrebonne Domestic Water District

Profit and Loss Comparison

October 2023

	TOTAL	
	OCT 2023	OCT 2022 (PY)
62180 Computer Software	108.33	499.99
62190 Dues & Subscriptions	602.00	524.67
62200 Fuel	152.07	224.19
62220 Telephone, Telecommunications	697.02	473.54
62230 Refund	65.43	454.09
62240 HR Services		74.00
Total 62000 OR-LB-31 Operations	8,871.02	9,512.63
70000 Capital Outlay		
70100 System Improvements	21,513.00	131.20
Total 70000 Capital Outlay	21,513.00	131.20
Total Expenses	\$44,986.19	\$22,282.90
NET OPERATING INCOME	\$ -8,053.93	\$27,991.49
NET INCOME	\$ -8,053.93	\$27,991.49

% of Budget

86.02%

86.92%

49.49%

20.00%

0.00%

47.82%

48.30%

48.30%

46.11%

36.30%

56.21%

37.60%

67.30%

46.88%

54.13%

30.12%

48.03%

16.82%

0.14%

10.30%

47.53%

12.58%

262.85%

4.97%

30.12%

30.30%

0.00%

4.53%

0.00%

0.00%

5.18%

0.00%

1.44%

0.00%

0.00%

100.00%

0.00%

42.82%

0.85%

0.33%

46.45%

24.30%

39.19%

42.12%

0.00%

22.84%

3.45%

3.45%

11.72%

-11.38%

0.00%

0.00%

0.00%

-11.08%

Terrebonne Domestic Water District

Check Detail

October 11 - November 14, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
10/24/2023	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT	R	-71.05
						71.05
11/01/2023	Expense		MRC HNT PMNT PROC	MRC HNT PMNT PROC SETTLEMENT 561101001135 693	C	-58.25
						58.25
11/07/2023	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT	C	-58.02
						58.02
10200 First Interstate -3877- General						
10/12/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/04/2023-10/06/2023 OR Income Tax	R	-749.94
						-749.94
10/12/2023	Tax Payment		IRS	Tax Payment for Period: 10/04/2023-10/06/2023 Federal Taxes (941/943/944)	R	-2,695.85
						-2,695.85
10/13/2023	Expense		Merchant Fee	ACH SETTLEMENT ELEC DEBIT 1080788	R	-42.13
						42.13
10/16/2023	Expense		FIRST INTERSTATE BANK	SERVICE CHARGES SEPTEMBER 2023	R	-98.44
						98.44
10/17/2023	Check	995203	Cash-Check Deposit	RETURNED DEPOSIT ITEM	R	-90.84
						90.84
10/19/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2023-09/30/2023 OR Employment Taxes OR Employment Taxes OR Employment Taxes	R	-357.62
						-357.62
						-0.06
						-0.06
10/19/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2023-09/30/2023 OR Statewide Transit Taxes	R	-32.85
						-32.85
10/24/2023	Expense		OR Department of Revenue	PAYROLL TAX 9864291	R	-202.80
						-202.80
10/24/2023	Expense		OR Department of Revenue	PAYROLL TAX 9864291	R	-154.88
						-154.88
11/03/2023	Check	3931	US POSTAL SERVICE	CHECK 3931	C	-215.64
						215.64
11/03/2023	Expense		Merchant Fee	ACH SETTLEMENT ELEC DEBIT 1080788	C	-77.93
						77.93
11/06/2023	Payroll Check	3954	Daniel J. Bruce	Pay Period: 11/01/2023-11/30/2023 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)		-5,603.92
						7,683.34
						589.68
						716.67
						213.13
						716.67
						46.10
						7.47
						3.82
						511.28
						1,887.30
11/06/2023	Payroll Check		Jennifer A. Komiskey	Pay Period: 11/01/2023-11/30/2023 Voided check on 11/07/2023		-2,675.90

Terrebonne Domestic Water District

Check Detail

October 11 - November 14, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Gross Pay - This is not a legal pay stub		3,583.33
			Employer Taxes		301.11
			Employer Retirement Contribution		358.33
			Employer Health Ins. Contribution		585.85
			Edward Jones SEP		107.50
			Health Insurance		0.00
			Dental Insurance		0.00
			Edward Jones SEP - Company Contribution		358.33
			Health Insurance - Company Contribution		531.00
			Dental Insurance - Company Contribution		54.85
			OR Paid Family and Medical Leave		21.50
			OR Statewide Transit Taxes		3.48
			OR Employment Taxes		28.91
			OR Income Tax		238.66
			Federal Taxes (941/943/944)		808.49
11/09/2023	Check	3932 US POSTAL SERVICE	CHECK 3932	C	-196.92
					196.92
11/10/2023	Tax Payment	OR Department of Revenue	Tax Payment for Period: 11/04/2023-11/07/2023 OR Income Tax	C	-511.28
					-511.28
11/10/2023	Tax Payment	IRS	Tax Payment for Period: 11/04/2023-11/07/2023 Federal Taxes (941/943/944)	C	-1,887.30
					-1,887.30
11/13/2023	Payroll Check	3955 Jennifer A. Komiskey	Pay Period: 11/01/2023-11/30/2023 Gross Pay - This is not a legal pay stub		-2,820.79
			Employer Taxes		3,791.67
			Employer Retirement Contribution		318.51
			Employer Health Ins. Contribution		379.17
			Edward Jones SEP		585.85
			Health Insurance		113.75
			Dental Insurance		0.00
			Edward Jones SEP - Company Contribution		0.00
			Health Insurance - Company Contribution		379.17
			Dental Insurance - Company Contribution		531.00
			OR Paid Family and Medical Leave		54.85
			OR Statewide Transit Taxes		22.75
			OR Employment Taxes		3.68
			OR Income Tax		30.37
			Federal Taxes (941/943/944)		254.22
					864.62
11/13/2023	Bill Payment (Check)	3940 EDGE ANALYTICAL INC			-80.00
					-80.00
11/13/2023	Bill Payment (Check)	3944 LOCAL GOVERNMENT LAW GROUP PC			-863.50
					-863.50
11/13/2023	Bill Payment (Check)	3949 REPUBLIC SERVICES #675			-20.77
					-20.77
11/13/2023	Bill Payment (Check)	TDS			-339.60
					-339.60
11/13/2023	Bill Payment (Check)	3939 ED STAUB & SONS PETROLEUM			-152.07

Terrebonne Domestic Water District

Check Detail

October 11 - November 14, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-152.07
11/13/2023	Bill Payment (Check)	3947	PACIFIC POWER			-2,942.95
						-2,942.95
11/13/2023	Bill Payment (Check)	3935	Brooke & Robert Rehberg			-49.05
						-49.05
11/13/2023	Bill Payment (Check)	3938	Donald Coggins Glueck			-16.38
						-16.38
11/13/2023	Bill Payment (Check)	3948	Parametrix			-2,475.00
						-2,475.00
11/13/2023	Bill Payment (Check)	3943	H.D. FOWLER COMPANY			-
						19,038.00
						-
						19,038.00
11/13/2023	Bill Payment (Check)	3950	REVEAL ACCOUNTING SOLUTIONS			-771.00
						-771.00
11/13/2023	Bill Payment (Check)	3952	SPECIAL DISTRICTS INSURANCE SERVICES			-585.85
						-585.85
11/13/2023	Bill Payment (Check)	3953	TERREBONNE HARDWARE			-5.97
						-5.97
11/13/2023	Bill Payment (Check)	3945	MASTERCARD (FIB) #2575			-525.58
						-525.58
11/13/2023	Bill Payment (Check)	3934	AT&T MOBILITY			-126.22
						-126.22
11/13/2023	Bill Payment (Check)	3937	CENTRATTEL TELEPHONE ANSWERING SERVICE			-229.80
						-229.80
11/13/2023	Bill Payment (Check)	3946	ONE CALL CONCEPTS INC			-1.40
						-1.40
11/13/2023	Bill Payment (Check)	3933	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
11/13/2023	Bill Payment (Check)	3936	Carson Oil Co Inc			-71.16
						-71.16
11/13/2023	Bill Payment (Check)	3951	SDAO			-602.00

Terrebonne Domestic Water District

Check Detail

October 11 - November 14, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					-602.00
11/13/2023	Check	3941 EDWARD JONES	FBO: Daniel Bruce \$716.67 - Employer Contribution, \$213.13 Employee Contribution		-929.80
			Employer portion		-716.67
			Employee portion		-213.13
11/13/2023	Check	3942 EDWARD JONES	FBO: Jennifer Komiskey \$358.33 - Employer Contribution, \$107.5 Employee Contribution		-492.92
			Employer portion		-379.17
			Employee portion		-113.75



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

November 14th, 2023

- We now have the rest of the meters to finish replacements for the whole district. The only thing we will need to get at this point is some large meters and I want to wait to do those until everything else is done.
- I am working on sending out a more intensive bid for our auditing services. I'm also working with Reveal to get some financial statements done to include to show we are not going to be a headache for any potential auditor.

District Account Holdings

First Interstate Bank

\$59,019.15

LGIP 4845, Debt Service

\$100,905.13

LGIP 5534, Savings Fund

\$646,292.56

LGIP 6271, SDC Fund

\$70,398.09

LGIP 6272, Deposit Fund

\$13,876.09

Total All Accounts

\$890,491.02