

Management Report

Terrebonne Domestic Water District

For the period ended December 31, 2023

Prepared on

January 9, 2024

For management use only

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Profit and Loss

December 2023

	Total
INCOME	
40500 Investments	
45050 Interest Income	3,544.58
Total 40500 Investments	3,544.58
40550 OR-LB-20 Water Income	
41100 Water	1,966.95
41200 Service Fees	250.00
Total 40550 OR-LB-20 Water Income	2,216.95
Total Income	5,761.53
GROSS PROFIT	
	5,761.53
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,612.97
61030 Payroll Taxes	999.20
61040 Employee Health ins	585.85
61070 Employee Retirement	1,095.84
61080 Workers Comp	252.90
Total 61000 OR-LB- 30 Personnel Services	15,546.76
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,805.56
62012 Utilities - Other	70.77
Total 62010 Utilities	1,876.33
62020 Operating Supplies	138.66
62030 Testing expense	134.00
62040 Office Supplies	103.40
62050 Postage, Mailing Service	396.00
62070 Insurance	
62071 Insurance - Liability, D and O	789.61
62072 Property Insurance	136.76
Total 62070 Insurance	926.37
62080 Bookkeeping	771.00
62160 Bank Charges	
62161 Bank Service Fees	266.10
62162 Merchant Services Proc Fee	505.07
Total 62160 Bank Charges	771.17
62170 Billing support	59.95
62180 Computer Software	108.35
62200 Fuel	37.70
62220 Telephone, Telecommunications	368.62

	Total
62230 Refund	140.00
Total 62000 OR-LB-31 Operations	5,831.55
Total Expenses	21,378.31
NET OPERATING INCOME	-15,616.78
NET INCOME	\$ -15,616.78

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	5,581.94
10200 First Interstate -3877- General	56,212.33
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	101,750.07
10520 LGIP Investment Fund #5534	651,518.60
10530 LGIP - SDC Fund #6271	70,987.58
15340 LGIP Deposit Fund #6272	13,992.29
Total 10500 LGIP Investments	838,248.54
Total Bank Accounts	900,042.81
Other Current Assets	
11500 Water Bills Receivable	-29,452.27
14000 Inventory	6,451.05
14200 Prepaid Expenses	3,641.57
Total Other Current Assets	-19,359.65
Total Current Assets	880,683.16
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	\$3,462,175.68

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 1,716.40

Total Accounts Payable 1,716.40

Other Current Liabilities

24000 Payroll Liabilities 0.00

Federal Taxes (941/944) 174.14

	Total
OR Employment Taxes	172.57
OR Income Tax	42.93
OR Paid Family and Medical Leave	144.53
OR Statewide Transit Taxes	35.43
Total 24000 Payroll Liabilities	569.60
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,988.67
Total Other Current Liabilities	40,476.89
Total Current Liabilities	42,193.29
Total Liabilities	42,193.29
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	91,771.61
Total Equity	3,419,982.39
TOTAL LIABILITIES AND EQUITY	\$3,462,175.68

Terrebonne Domestic Water District

Profit and Loss Comparison

July - December, 2023

	TOTAL	
	JUL - DEC, 2023	JUL - DEC, 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	17,945.79	6,924.01
Total 40500 Investments	17,945.79	6,924.01
40550 OR-LB-20 Water Income		
41100 Water	240,190.92	283,277.87
41200 Service Fees	4,338.20	5,110.86
41300 Backflow Fees	6,097.50	5,737.50
41500 Debt Reduction Charge		0.00
Total 40550 OR-LB-20 Water Income	250,626.62	294,126.23
41600 System Development Fees	235.00	7,700.00
Total Income	\$268,807.41	\$308,750.24
GROSS PROFIT	\$268,807.41	\$308,750.24
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	69,154.66	58,420.78
61030 Payroll Taxes	5,527.20	4,812.90
61040 Employee Health ins	3,515.10	
61070 Employee Retirement	6,491.68	3,814.98
61080 Workers Comp	2,283.93	1,182.42
Total 61000 OR-LB- 30 Personnel Services	86,972.57	68,231.08
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	20,685.04	18,072.48
62012 Utilities - Other	1,089.22	737.76
Total 62010 Utilities	21,774.26	18,810.24
62020 Operating Supplies	1,048.57	2,692.49
62024 Repair and Maintenance		4,512.50
Total 62020 Operating Supplies	1,048.57	7,204.99
62030 Testing expense	534.00	3,933.94
62040 Office Supplies	673.98	2,838.52
62050 Postage, Mailing Service	2,513.44	1,786.77
62060 Legal	1,887.50	2,893.00
62070 Insurance		
62071 Insurance - Liability, D and O	4,737.51	534.00
62072 Property Insurance	820.51	4,581.48
Total 62070 Insurance	5,558.02	5,115.48
62080 Bookkeeping	4,572.00	4,440.00
62100 Vehicle Maintenance & Repair	67.96	

Terrebonne Domestic Water District

Profit and Loss Comparison

July - December, 2023

	TOTAL	
	JUL - DEC, 2023	JUL - DEC, 2022 (PY)
62110 Education		
62114 Travel	51.75	396.46
62212 Conference, Convention, Meeting		325.00
Total 62110 Education	51.75	721.46
62150 Backflow Expense	6,365.00	
62160 Bank Charges		
62161 Bank Service Fees	1,341.43	511.53
62162 Merchant Services Proc Fee	4,368.56	4,606.64
Total 62160 Bank Charges	5,709.99	5,118.17
62170 Billing support	746.98	1,568.01
62180 Computer Software	1,130.00	766.40
62190 Dues & Subcriptions	1,783.31	1,518.96
62200 Fuel	866.36	1,391.79
62220 Telephone, Telecommunications	3,163.83	2,973.57
62230 Refund	1,082.40	1,005.95
62240 HR Services		74.00
Total 62000 OR-LB-31 Operations	59,529.35	62,161.25
70000 Capital Outlay		
70100 System Improvements	30,533.88	309.44
Total 70000 Capital Outlay	30,533.88	309.44
80000 Interest Expense		4,534.35
Total Expenses	\$177,035.80	\$135,236.12
NET OPERATING INCOME	\$91,771.61	\$173,514.12
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	\$91,771.61	\$266,684.12

Terrebonne Domestic Water District

Profit and Loss Comparison

December 2023

	TOTAL	
	DEC 2023	DEC 2022 (PY)
Income		
40500 Investments		
45050 Interest Income	3,544.58	1,986.92
Total 40500 Investments	3,544.58	1,986.92
40550 OR-LB-20 Water Income		
41100 Water	1,966.95	26,510.71
41200 Service Fees	250.00	1,180.00
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	2,216.95	27,690.71
41600 System Development Fees	0.00	0.00
Total Income	\$5,761.53	\$29,677.63
GROSS PROFIT	\$5,761.53	\$29,677.63
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,612.97	10,958.33
61030 Payroll Taxes	999.20	878.02
61040 Employee Health ins	585.85	
61070 Employee Retirement	1,095.84	635.83
61080 Workers Comp	252.90	191.21
Total 61000 OR-LB- 30 Personnel Services	15,546.76	12,663.39
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,805.56	1,786.21
62012 Utilities - Other	70.77	18.46
Total 62010 Utilities	1,876.33	1,804.67
62020 Operating Supplies	138.66	437.43
62030 Testing expense	134.00	2,478.18
62040 Office Supplies	103.40	92.51
62050 Postage, Mailing Service	396.00	217.44
62070 Insurance		
62071 Insurance - Liability, D and O	789.61	89.00
62072 Property Insurance	136.76	763.58
Total 62070 Insurance	926.37	852.58
62080 Bookkeeping	771.00	744.00
62110 Education		
62114 Travel		396.46
Total 62110 Education		396.46

Terrebonne Domestic Water District

Profit and Loss Comparison

December 2023

	TOTAL	
	DEC 2023	DEC 2022 (PY)
62160 Bank Charges		
62161 Bank Service Fees	266.10	216.20
62162 Merchant Services Proc Fee	505.07	529.11
Total 62160 Bank Charges	771.17	745.31
62170 Billing support	59.95	171.19
62180 Computer Software	108.35	206.45
62190 Dues & Subscriptions		255.00
62200 Fuel	37.70	343.91
62220 Telephone, Telecommunications	368.62	610.32
62230 Refund	140.00	171.59
Total 62000 OR-LB-31 Operations	5,831.55	9,527.04
70000 Capital Outlay		
70100 System Improvements		178.24
Total 70000 Capital Outlay		178.24
Total Expenses	\$21,378.31	\$22,368.67
NET OPERATING INCOME	\$ -15,616.78	\$7,308.96
NET INCOME	\$ -15,616.78	\$7,308.96

Terrebonne Domestic Water D
Budget vs. Actuals: FY 2022_2023 -
July 2022 - June 2024

Income	Jul 2022			Aug 2022			Sep 2022			Oct 2022			Nov 2022			Dec 2022			
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
4050 Investments	2,646.53	1,003.33	1,643.20	2,748.08	1,003.33	1,666.35	2,748.08	1,003.33	1,666.35	2,748.08	1,003.33	1,666.35	2,748.08	1,003.33	1,666.35	2,748.08	1,003.33	1,666.35	
4050 Interest 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	
Total 4050 Investments	\$ 2,646.53	\$ 1,003.33	1,643.20	\$ 2,748.08	\$ 1,003.33	1,666.35	\$ 2,748.08	\$ 1,003.33	1,666.35	\$ 2,748.08	\$ 1,003.33	1,666.35	\$ 2,748.08	\$ 1,003.33	1,666.35	\$ 2,748.08	\$ 1,003.33	1,666.35	
4100 OR-LE-20 Water Income	90,300.18	64,903.00	140.82	62,311.83	64,903.00	96.01	62,311.83	64,903.00	96.01	62,311.83	64,903.00	96.01	62,311.83	64,903.00	96.01	62,311.83	64,903.00	96.01	62,311.83
4110 Water	970.00	1,104.17	87.85%	820.00	1,104.17	74.26%	820.00	1,104.17	74.26%	820.00	1,104.17	74.26%	820.00	1,104.17	74.26%	820.00	1,104.17	74.26%	820.00
4120 Sewer Fees	0.00	458.33	0.00%	0.00	458.33	0.00%	0.00	458.33	0.00%	0.00	458.33	0.00%	0.00	458.33	0.00%	0.00	458.33	0.00%	0.00
4130 Backflow Fees	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Total 4050 OR-LE-20 Water Income	\$ 90,300.18	\$ 66,596.30	136.35%	\$ 62,311.83	\$ 66,596.30	93.58%	\$ 62,311.83	\$ 66,596.30	93.58%	\$ 62,311.83	\$ 66,596.30	93.58%	\$ 62,311.83	\$ 66,596.30	93.58%	\$ 62,311.83	\$ 66,596.30	93.58%	\$ 62,311.83
4180 System Development Fees	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Total Income	\$ 11,818.71	\$ 67,638.83	17.46%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51
Gross Profit	\$ 11,818.71	\$ 67,638.83	17.46%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51	\$ 67,643.83	97.38%	\$ 65,860.51
Expenses	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 OR-LE-30 Personnel Services	11,205.07	11,748.00	95.40%	11,205.07	11,748.00	95.40%	11,205.07	11,748.00	95.40%	11,205.07	11,748.00	95.40%	11,205.07	11,748.00	95.40%	11,205.07	11,748.00	95.40%	11,205.07
6110 Payroll Expenses	944.52	1,039.50	90.85%	897.73	1,039.50	86.40%	897.73	1,039.50	86.40%	897.73	1,039.50	86.40%	897.73	1,039.50	86.40%	897.73	1,039.50	86.40%	897.73
6120 Payroll Taxes	585.00	591.07	99.00%	585.00	591.07	99.00%	585.00	591.07	99.00%	585.00	591.07	99.00%	585.00	591.07	99.00%	585.00	591.07	99.00%	585.00
6130 Employee Health Ins	1,075.00	1,152.83	93.25%	1,075.00	1,152.83	93.25%	1,075.00	1,152.83	93.25%	1,075.00	1,152.83	93.25%	1,075.00	1,152.83	93.25%	1,075.00	1,152.83	93.25%	1,075.00
6140 Employee Retirement	252.50	258.33	97.75%	252.50	258.33	97.75%	252.50	258.33	97.75%	252.50	258.33	97.75%	252.50	258.33	97.75%	252.50	258.33	97.75%	252.50
6150 Workers Comp	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 6100 OR-LE-30 Personnel Services	\$ 14,744.84	\$ 14,832.33	99.42%	\$ 14,744.84	\$ 14,832.33	99.42%	\$ 14,744.84	\$ 14,832.33	99.42%	\$ 14,744.84	\$ 14,832.33	99.42%	\$ 14,744.84	\$ 14,832.33	99.42%	\$ 14,744.84	\$ 14,832.33	99.42%	\$ 14,744.84
6200 OR-LE-31 Operations	4,327.14	2,750.00	157.16%	5,201.65	2,750.00	189.13%	5,201.65	2,750.00	189.13%	5,201.65	2,750.00	189.13%	5,201.65	2,750.00	189.13%	5,201.65	2,750.00	189.13%	5,201.65
6210 Utilities - Electric	30.77	166.67	18.47%	29.77	166.67	17.81%	29.77	166.67	17.81%	29.77	166.67	17.81%	29.77	166.67	17.81%	29.77	166.67	17.81%	29.77
6220 Utilities - Other	283.97	416.67	68.17%	308.00	416.67	73.92%	308.00	416.67	73.92%	308.00	416.67	73.92%	308.00	416.67	73.92%	308.00	416.67	73.92%	308.00
Total 6200 OR-LE-31 Operations	\$ 4,327.14	\$ 2,750.00	157.16%	\$ 5,201.65	\$ 2,750.00	189.13%	\$ 5,201.65	\$ 2,750.00	189.13%	\$ 5,201.65	\$ 2,750.00	189.13%	\$ 5,201.65	\$ 2,750.00	189.13%	\$ 5,201.65	\$ 2,750.00	189.13%	\$ 5,201.65
6230 Operating Supplies	80.00	201.67	39.70%	80.00	201.67	39.70%	80.00	201.67	39.70%	80.00	201.67	39.70%	80.00	201.67	39.70%	80.00	201.67	39.70%	80.00
6240 Fueling Expense	459.94	291.67	157.89%	468.00	291.67	160.48%	468.00	291.67	160.48%	468.00	291.67	160.48%	468.00	291.67	160.48%	468.00	291.67	160.48%	468.00
6250 Office Supplies	210.00	333.33	62.99%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33
6260 Postage, Mailing Service	330.00	1,250.00	26.40%	660.00	1,250.00	52.80%	660.00	1,250.00	52.80%	660.00	1,250.00	52.80%	660.00	1,250.00	52.80%	660.00	1,250.00	52.80%	660.00
6290 Legal	789.58	108.33	728.87%	789.58	108.33	728.87%	789.58	108.33	728.87%	789.58	108.33	728.87%	789.58	108.33	728.87%	789.58	108.33	728.87%	789.58
6290 Insurance - Liability, D and O	136.75	916.67	14.92%	136.75	916.67	14.92%	136.75	916.67	14.92%	136.75	916.67	14.92%	136.75	916.67	14.92%	136.75	916.67	14.92%	136.75
6292 Property Insurance	744.00	833.33	89.28%	744.00	833.33	89.28%	744.00	833.33	89.28%	744.00	833.33	89.28%	744.00	833.33	89.28%	744.00	833.33	89.28%	744.00
Total 6200 OR-LE-31 Operations	\$ 7,440.00	\$ 4,327.14	171.94%	\$ 8,327.14	\$ 4,327.14	192.44%	\$ 8,327.14	\$ 4,327.14	192.44%	\$ 8,327.14	\$ 4,327.14	192.44%	\$ 8,327.14	\$ 4,327.14	192.44%	\$ 8,327.14	\$ 4,327.14	192.44%	\$ 8,327.14
6300 Director's Fees	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
6310 Vehicle Maintenance & Repair	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
6310 Education	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
62114 Travel	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Total 6310 Education, Convention, Meeting	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67
62120 Contract Labor	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67												

Terrebonne Domestic Water District

Check Detail

December 13, 2023 - January 9, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
12/27/2023	Expense		WEBPAYMENT GATEWAY SERVICES		R	-50.17
				GATEWAY SERVICES WEBPAYMENT		50.17
01/03/2024	Expense		MCHNT PMNT PROC		C	-128.20
				MCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		128.20
10200 First Interstate -3877- General						
12/13/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 12/06/2023-12/08/2023 OR Income Tax	R	-765.50 -765.50
12/13/2023	Tax Payment		IRS	Tax Payment for Period: 12/06/2023-12/08/2023 Federal Taxes (941/943/944)	R	- 2,751.94 - 2,751.94
12/14/2023	Expense		FIRST INTERSTATE BANK	SERVICE CHARGES NOVEMBER 2023	R	-118.40 118.40
12/22/2023	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 1080788	R	-66.70 66.70
12/23/2023	Expense		PACIFIC POWER	Hubdoc - https://app.hubdoc.com/document/495375040 Pacific Power - 495375040	R	- 1,805.56 1,805.56
12/27/2023	Bill Payment (Check)	3981	ED STAUB & SONS PETROLEUM			-37.70 -37.70
12/27/2023	Bill Payment (Check)	3982	EDGE ANALYTICAL INC			-134.00 -134.00
12/27/2023	Bill Payment (Check)	3984	MASTER METER, INC.			- 1,430.00 - 1,430.00
12/27/2023	Payroll Check		Jennifer A. Komiskey	Pay Period: 12/27/2023-12/27/2023 Gross Pay - This is not a legal pay stub Employer Taxes Edward Jones SEP Health Insurance Dental Insurance Edward Jones SEP - Company Contribution Health Insurance - Company Contribution Dental Insurance - Company Contribution OR Paid Family and Medical Leave OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)		-500.00 563.68 47.07 0.00 0.00 0.00 0.00 0.00 0.00 3.38 0.56 3.94 16.61 86.26
12/27/2023	Payroll Check	122523	Daniel J. Bruce	Pay Period: 12/27/2023-12/27/2023 Gross Pay - This is not a legal pay stub Employer Taxes Edward Jones SEP Edward Jones SEP - Company Contribution		-500.00 574.28 43.94 0.00 0.00

Terrebonne Domestic Water District

Check Detail

December 13, 2023 - January 9, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			OR Paid Family and Medical Leave		3.45
			OR Statewide Transit Taxes		0.57
			OR Employment Taxes		0.00
			OR Income Tax		26.32
			Federal Taxes (941/943/944)		87.88
12/27/2023	Bill Payment (Check)	3983 JIM WILHELM			-
					1,000.00
					-
					1,000.00
12/29/2023	Expense	FIRST INTERSTATE BANK		R	-81.00
			ACH SETTLEMENT ELEC DEBIT 1080788		81.00
01/04/2024	Tax Payment	OR Department of Revenue		C	-42.93
			Tax Payment for Period: 12/27/2023-12/29/2023		-42.93
			OR Income Tax		-42.93
01/04/2024	Tax Payment	IRS			-174.14
			Tax Payment for Period: 12/27/2023-12/29/2023		-174.14
			Federal Taxes (941/943/944)		-174.14
01/05/2024	Check	3986 EDWARD JONES			-492.92
			FBO: Jennifer Komiskey \$358.33 - Employer Contribution, \$107.5		-492.92
			Employee Contribution		-379.17
			Employer portion		-113.75
			Employee portion		-113.75
01/05/2024	Check	3985 EDWARD JONES			-929.80
			FBO: Daniel Bruce \$716.67 - Employer Contribution, \$213.13 Employee		-929.80
			Contribution		-716.67
			Employer portion		-716.67
			Employee portion		-213.13
01/06/2024	Payroll Check	3997 Daniel J. Bruce			-
			Pay Period: 01/01/2024-01/31/2024		-
					5,621.09
			Gross Pay - This is not a legal pay stub		7,683.34
			Employer Taxes		658.66
			Employer Retirement Contribution		716.67
			Edward Jones SEP		213.13
			Edward Jones SEP - Company Contribution		716.67
			OR Paid Family and Medical Leave		46.10
			OR Statewide Transit Taxes		7.47
			OR Employment Taxes		72.61
			OR Income Tax		511.28
			Federal Taxes (941/943/944)		1,870.32
01/06/2024	Payroll Check	3996 Jennifer A. Komiskey			-
			Pay Period: 01/01/2024-01/31/2024		-
					2,828.72
			Gross Pay - This is not a legal pay stub		3,791.67
			Employer Taxes		325.92
			Employer Retirement Contribution		379.17
			Employer Health Ins. Contribution		585.85
			Edward Jones SEP		113.75
			Health Insurance		0.00
			Dental Insurance		0.00
			Edward Jones SEP - Company Contribution		379.17
			Health Insurance - Company Contribution		531.00
			Dental Insurance - Company Contribution		54.85
			OR Paid Family and Medical Leave		22.75
			OR Statewide Transit Taxes		3.68
			OR Employment Taxes		37.59
			OR Income Tax		254.96
			Federal Taxes (941/943/944)		856.14

Terrebonne Domestic Water District

Check Detail

December 13, 2023 - January 9, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/09/2024	Bill Payment (Check)	3993 Pamela & Jeffery Leeper			-100.00
					-100.00
01/09/2024	Bill Payment (Check)	3994 REPUBLIC SERVICES #675			-20.77
					-20.77
01/09/2024	Bill Payment (Check)	3995 REVEAL ACCOUNTING SOLUTIONS			-771.00
					-771.00
01/09/2024	Bill Payment (Check)	3990 MASTERCARD (FIB) #1292			-366.02
					-366.02
01/09/2024	Bill Payment (Check)	3991 MASTERCARD (FIB) #2575			-322.04
					-322.04
01/09/2024	Bill Payment (Check)	3988 AT&T MOBILITY			-126.22
					-126.22
01/09/2024	Bill Payment (Check)	3989 CENTRATTEL TELEPHONE ANSWERING SERVICE			-233.20
					-233.20
01/09/2024	Bill Payment (Check)	3992 ONE CALL CONCEPTS INC			-12.60
					-12.60
01/09/2024	Bill Payment (Check)	3987 AMERICAN BUSINESS SOFTWARE INC			-59.95
					-59.95