

Management Report

Terrebonne Domestic Water District
For the period ended January 31, 2024

Prepared on
February 13, 2024

For management use only

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

January 2024

	Total
INCOME	
40500 Investments	
45050 Interest Income	3,549.48
Total 40500 Investments	3,549.48
40550 OR-LB-20 Water Income	
41100 Water	25,678.49
41200 Service Fees	795.00
Total 40550 OR-LB-20 Water Income	26,473.49
Total Income	30,022.97
GROSS PROFIT	
	30,022.97
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	11,475.01
61030 Payroll Taxes	984.52
61040 Employee Health ins	585.85
61070 Employee Retirement	1,095.84
61080 Workers Comp	252.90
Total 61000 OR-LB- 30 Personnel Services	14,394.12
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,984.23
62012 Utilities - Other	560.77
Total 62010 Utilities	2,545.00
62020 Operating Supplies	119.95
62040 Office Supplies	115.00
62050 Postage, Mailing Service	250.94
62060 Legal	888.75
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	1,129.25
62080 Bookkeeping	784.78
62110 Education	
62212 Conference, Convention, Meeting	460.00
Total 62110 Education	460.00
62160 Bank Charges	
62161 Bank Service Fees	274.76
62162 Merchant Services Proc Fee	365.21
Total 62160 Bank Charges	639.97

	Total
62170 Billing support	197.03
62180 Computer Software	898.24
62190 Dues & Subscriptions	308.00
62200 Fuel	178.61
62210 Printing and Copying	115.00
62220 Telephone, Telecommunications	359.44
62230 Refund	162.11
Total 62000 OR-LB-31 Operations	9,152.07
Total Expenses	23,546.19
NET OPERATING INCOME	6,476.78
NET INCOME	\$6,476.78

Balance Sheet

As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	1,542.54
10200 First Interstate -3877- General	34,325.18
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	102,180.92
10520 LGIP Investment Fund #5534	654,277.39
10530 LGIP - SDC Fund #6271	71,288.17
15340 LGIP Deposit Fund #6272	14,051.54
Total 10500 LGIP Investments	841,798.02
Total Bank Accounts	877,665.74
Other Current Assets	
11500 Water Bills Receivable	-12,130.41
14000 Inventory	6,451.05
14200 Prepaid Expenses	15,702.07
Total Other Current Assets	10,022.71
Total Current Assets	887,688.45
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	\$3,469,180.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,622.32
Total Accounts Payable	2,622.32
Credit Cards	
21100 FIB CC #2575	0.90
21110 FIB CC #1292	0.10

	Total
Total Credit Cards	1.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	177.74
OR Paid Family and Medical Leave	1.25
OR Statewide Transit Taxes	12.20
Total 24000 Payroll Liabilities	191.19
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,988.67
Total Other Current Liabilities	40,098.48
Total Current Liabilities	42,721.80
Total Liabilities	42,721.80
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	98,248.39
Total Equity	3,426,459.17
TOTAL LIABILITIES AND EQUITY	\$3,469,180.97

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

January 2024

	TOTAL	
	JAN 2024	JAN 2023 (PY)
Income		
40500 Investments		
45050 Interest Income	3,549.48	2,321.79
Total 40500 Investments	3,549.48	2,321.79
40550 OR-LB-20 Water Income		
41100 Water	25,678.49	25,362.12
41200 Service Fees	795.00	1,400.00
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	26,473.49	26,762.12
41600 System Development Fees	0.00	0.00
Total Income	\$30,022.97	\$29,083.91
GROSS PROFIT	\$30,022.97	\$29,083.91
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	11,475.01	12,255.96
61030 Payroll Taxes	984.52	967.00
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	14,394.12	14,050.00
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,984.23	1,961.42
62012 Utilities - Other	560.77	18.46
Total 62010 Utilities	2,545.00	1,979.88
62020 Operating Supplies	119.95	78.94
62030 Testing expense		80.00
62040 Office Supplies	115.00	
62050 Postage, Mailing Service	250.94	216.72
62060 Legal	888.75	2,246.00
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.58
62072 Property Insurance	714.25	136.75
Total 62070 Insurance	1,129.25	926.33
62080 Bookkeeping	784.78	754.97
62110 Education		
62212 Conference, Convention, Meeting	460.00	
Total 62110 Education	460.00	

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

January 2024

	TOTAL	
	JAN 2024	JAN 2023 (PY)
62160 Bank Charges		77.99
62161 Bank Service Fees	274.76	50.00
62162 Merchant Services Proc Fee	365.21	691.27
Total 62160 Bank Charges	639.97	819.26
62170 Billing support	197.03	97.20
62180 Computer Software	898.24	348.92
62190 Dues & Subscriptions	308.00	120.00
62200 Fuel	178.61	70.70
62210 Printing and Copying	115.00	
62220 Telephone, Telecommunications	359.44	516.97
62230 Refund	162.11	
Total 62000 OR-LB-31 Operations	9,152.07	8,255.89
Total Expenses	\$23,546.19	\$22,305.89
NET OPERATING INCOME	\$6,476.78	\$6,778.02
NET INCOME	\$6,476.78	\$6,778.02

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2023 - January 2024

	TOTAL	
	JUL 2023 - JAN 2024	JUL 2022 - JAN 2023 (PY)
Income		
40500 Investments		
45050 Interest Income	21,495.27	9,245.80
Total 40500 Investments	21,495.27	9,245.80
40550 OR-LB-20 Water Income		
41100 Water	265,869.41	308,639.99
41200 Service Fees	5,133.20	6,510.86
41300 Backflow Fees	6,097.50	5,737.50
41500 Debt Reduction Charge		0.00
Total 40550 OR-LB-20 Water Income	277,100.11	320,888.35
41600 System Development Fees	235.00	7,700.00
Total Income	\$298,830.38	\$337,834.15
GROSS PROFIT	\$298,830.38	\$337,834.15
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	80,629.67	70,676.74
61030 Payroll Taxes	6,511.72	5,779.90
61040 Employee Health ins	4,100.95	
61070 Employee Retirement	7,587.52	4,450.81
61080 Workers Comp	2,536.83	1,373.63
Total 61000 OR-LB- 30 Personnel Services	101,366.69	82,281.08
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	22,669.27	20,033.90
62012 Utilities - Other	1,649.99	756.22
Total 62010 Utilities	24,319.26	20,790.12
62020 Operating Supplies	1,168.52	2,771.43
62024 Repair and Maintenance		4,512.50
Total 62020 Operating Supplies	1,168.52	7,283.93
62030 Testing expense	534.00	4,013.94
62040 Office Supplies	788.98	2,838.52
62050 Postage, Mailing Service	2,764.38	2,003.49
62060 Legal	2,776.25	5,139.00
62070 Insurance		
62071 Insurance - Liability, D and O	5,152.51	1,323.58
62072 Property Insurance	1,534.76	4,718.23
Total 62070 Insurance	6,687.27	6,041.81
62080 Bookkeeping	5,356.78	5,194.97
62100 Vehicle Maintenance & Repair	67.96	

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2023 - January 2024

	TOTAL	
	JUL 2023 - JAN 2024	JUL 2022 - JAN 2023 (PY)
62110 Education		
62114 Travel	51.75	396.46
62212 Conference, Convention, Meeting	460.00	325.00
Total 62110 Education	511.75	721.46
62150 Backflow Expense	6,365.00	
62160 Bank Charges		77.99
62161 Bank Service Fees	1,616.19	561.53
62162 Merchant Services Proc Fee	4,733.77	5,297.91
Total 62160 Bank Charges	6,349.96	5,937.43
62170 Billing support	944.01	1,665.21
62180 Computer Software	2,028.24	1,115.32
62190 Dues & Subscriptions	2,091.31	1,638.96
62200 Fuel	1,044.97	1,462.49
62210 Printing and Copying	115.00	
62220 Telephone, Telecommunications	3,523.27	3,490.54
62230 Refund	1,244.51	1,005.95
62240 HR Services		74.00
Total 62000 OR-LB-31 Operations	68,681.42	70,417.14
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	\$200,581.99	\$157,542.01
NET OPERATING INCOME	\$98,248.39	\$180,292.14
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	\$98,248.39	\$273,462.14

Terrebonne [Budget vs. Actual July

Account	Jul 2023			Aug 2023			Sep 2023			Oct 2023			Nov 2023			Dec 2023			
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
Income																			
4600 Investments	2,548.53	1,003.33	1,493.20	238.07%	1,003.33	1,695.35	263.03%	1,003.33	1,715.88	288.40%	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40
4500 Interest Income	2,548.53	1,003.33	1,493.20	238.07%	1,003.33	1,695.35	263.03%	1,003.33	1,715.88	288.40%	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40	3,074.40
4000 Other Investments	58,300.19	64,088.00	-6,087.82	-9.71%	64,088.00	-2,088.17	-3.31%	64,088.00	56,901.41	89.00%	56,901.41	56,901.41	56,901.41	56,901.41	56,901.41	56,901.41	56,901.41	56,901.41	56,901.41
4100 Water	970.00	1,104.17	-134.17	-12.15%	1,104.17	-284.17	-25.73%	1,104.17	1,104.17	100.00%	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17
4120 Service Fees	0.00	469.33	-469.33	-100.00%	0.00	-469.33	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130 Backflow Fees	98,270.18	98,590.30	-320.12	-0.33%	98,590.30	-2,830.07	-2.87%	98,590.30	57,311.25	58.14%	57,311.25	57,311.25	57,311.25	57,311.25	57,311.25	57,311.25	57,311.25	57,311.25	57,311.25
4160 System Development Fees	87,820.71	87,820.71	0.00	0.00%	87,820.71	0.00	0.00%	87,820.71	87,820.71	100.00%	87,820.71	87,820.71	87,820.71	87,820.71	87,820.71	87,820.71	87,820.71	87,820.71	87,820.71
Total Income	104,147.01	104,147.01	0.00	0.00%	104,147.01	0.00	0.00%	104,147.01	104,147.01	100.00%	104,147.01	104,147.01	104,147.01	104,147.01	104,147.01	104,147.01	104,147.01	104,147.01	104,147.01
Expenses																			
6100 OR-LB-30 Personnel Services	11,200.67	11,748.00	-481.33	-4.10%	11,748.00	-481.33	-4.10%	11,748.00	11,200.67	95.40%	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67
6120 Payroll Expenses	944.52	1,039.50	-94.98	-9.14%	1,039.50	-94.98	-9.14%	1,039.50	900.81	86.70%	900.81	900.81	900.81	900.81	900.81	900.81	900.81	900.81	900.81
6140 Payroll Taxes	595.65	619.67	-24.02	-3.88%	619.67	-24.02	-3.88%	619.67	595.65	96.12%	595.65	595.65	595.65	595.65	595.65	595.65	595.65	595.65	595.65
6150 Employee Health Ins	1,075.00	1,195.83	-120.83	-10.11%	1,195.83	-120.83	-10.11%	1,195.83	1,075.00	90.00%	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
6170 Employee Retirement	252.50	258.33	-5.83	-2.26%	258.33	-5.83	-2.26%	258.33	252.50	97.75%	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50
6180 Workers Comp	1,142.84	1,483.33	-340.49	-23.00%	1,483.33	-340.49	-23.00%	1,483.33	1,142.84	76.98%	1,142.84	1,142.84	1,142.84	1,142.84	1,142.84	1,142.84	1,142.84	1,142.84	1,142.84
Total 6100 OR-LB-30 Personnel Services	11,200.67	11,748.00	-481.33	-4.10%	11,748.00	-481.33	-4.10%	11,748.00	11,200.67	95.40%	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67	11,200.67
6200 OR-LB-31 Operators	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
6210 Utilities	4,321.14	2,750.00	1,571.14	57.13%	2,750.00	2,411.85	87.69%	2,750.00	4,321.14	157.13%	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14
6211 Utilities - Electric	207.77	166.67	141.10	84.73%	166.67	141.10	84.73%	166.67	207.77	124.64%	207.77	207.77	207.77	207.77	207.77	207.77	207.77	207.77	207.77
6212 Utilities - Other	4,113.37	1,583.33	2,530.04	159.80%	1,583.33	1,270.75	80.29%	1,583.33	4,113.37	259.80%	4,113.37	4,113.37	4,113.37	4,113.37	4,113.37	4,113.37	4,113.37	4,113.37	4,113.37
Total 6210 Utilities	4,321.14	2,750.00	1,571.14	57.13%	2,750.00	2,411.85	87.69%	2,750.00	4,321.14	157.13%	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14	4,321.14
6220 Operating Supplies	266.57	416.67	-150.10	-36.03%	416.67	-150.10	-36.03%	416.67	266.57	63.74%	266.57	266.57	266.57	266.57	266.57	266.57	266.57	266.57	266.57
6230 Tending Supplies	0.00	201.67	-201.67	-100.00%	0.00	-201.67	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6240 Office Supplies	469.54	215.00	254.54	118.39%	215.00	49.54	22.99%	215.00	469.54	216.53%	469.54	469.54	469.54	469.54	469.54	469.54	469.54	469.54	469.54
6250 Postage, Mailing Services	318.00	333.33	-15.33	-4.60%	333.33	15.33	4.60%	333.33	318.00	95.40%	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00
6260 Legal	0.00	1,200.00	-1,200.00	-100.00%	0.00	-1,200.00	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 Insurance - Liability, D and O	769.56	108.33	661.23	610.33%	108.33	661.23	610.33%	108.33	769.56	701.23%	769.56	769.56	769.56	769.56	769.56	769.56	769.56	769.56	769.56
6272 Property Insurance	156.75	916.67	-759.92	-82.90%	916.67	-759.92	-82.90%	916.67	156.75	17.10%	156.75	156.75	156.75	156.75	156.75	156.75	156.75	156.75	156.75
Total 6270 Insurance	826.31	1,025.00	-198.69	-19.40%	1,025.00	-198.69	-19.40%	1,025.00	826.31	80.62%	826.31	826.31	826.31	826.31	826.31	826.31	826.31	826.31	826.31
6280 Bookkeeping	744.00	833.33	-89.33	-10.72%	833.33	-89.33	-10.72%	833.33	744.00	89.33%	744.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00
6290 Directors Fees	0.00	202.50	-202.50	-100.00%	0.00	-202.50	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Vehicle Maintenance & Repair	0.00	126.00	-126.00	-100.00%	0.00	-126.00	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Education	0.00	83.33	-83.33	-100.00%	0.00	-83.33	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6214 Travel	0.00	83.33	-83.33	-100.00%	0.00	-83.33	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 Conferences, Convention, Meeting	0.00	133.33	-133.33	-100.00%	0.00	-133.33	-100.00%	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 6210 Education	0.00	266.66	-266.66	-100.00%	0.00	-266.66	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Contract Labor	416.67	416.67	0.00	0.00%	416.67	0.00	0.00%	416.67	416.67	100.00%	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
6210 Backflow Expense	483.33	483.33	0.00	0.00%	483.33	0.00	0.00%	483.33	483.33	100.00%	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33
6210 Bank Charges	0.00	83.33	-83.33	-100.00%	0.00	-83.33	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6214 Bank Service Fees	373.95	373.95	0.00	0.00%	373.95	0.00	0.00%	373.95	373.95	100.00%	373.95	373.95	373.95	373.95	373.95	373.95	373.95	373.95	373.95
6212 Merchant Services Proc Fee	734.00	734.00	0.00	0.00%	734.00	0.00	0.00%	734.00	734.00	100.00%	734.00	734.00	734.00	734.00	734.00	734.00	734.00	734.00	734.00
Total 6210 Bank Charges	1,197.95	1,197.95	0.00	0.00%	1,197.95	0.00	0.00%	1,197.95	1,197.95	100.00%	1,197.95	1,197.95	1,197.95	1,197.95	1,197.95	1,197.95	1,197.95	1,197.95	1,197.95
6210 Billing support	59.95	201.67	-141.72	-70.28%	201.67	-141.72	-70.28%	201.67	59.95	29.73%	59.95	59.95	59.95	59.95	59.95	59.95	59.95	59.95	59.95
6210 Computer Software	588.33	83.33	505.00	606.00%	83.33	505.00	606.00%	83.33	588.33	705.53%	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33
6210 Dues & Subscriptions	538.00	208.33	329.67	158.21%	208.33	329.67	158.21%	208.33	538.00	258.21%	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00
6220 Fuel	131.12	208.33	-77.21	-37.06%	208.33	-77.21	-37.06%	208.33	131.12	62.94%	131.12	131.12	131.12	131.12	131.12	131.12	131.12	131.12	131.12
6210 Printing and Copying	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
6220 Telephone, Telecommunications	707.00	566.67	140.33	24.76%	566.67	140.33	24.76%	566.67	707.00	124.76%	707.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00
6220 Related	274.13	166.67	107.46	64.54%	166.67	107.46	64.54%	166.67	274.13	164.47%	274.1								

Domestic Water District
 FY 2022 - FY2023 - FY24 P&L
 1/2023 - June 2024

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Jun 2024		Tot
	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	
327.19%	\$ 3,549.48	1,003.33	2,460.15	327.02%	1,003.33	0.00%	1,003.33	0.00%	1,003.33	0.00%	1,003.33	0.00%	13,000.00
327.19%	\$ 3,549.48	1,003.33	2,460.15	327.02%	1,003.33	0.00%	1,003.33	0.00%	1,003.33	0.00%	1,003.33	0.00%	13,000.00
8.40%	\$ 91.78	23,250.00	2,028.40	110.45%	23,250.00	0.00%	23,250.00	0.00%	23,250.00	0.00%	23,250.00	0.00%	490,000.00
22.64%	\$ 242.17	1,104.17	1,104.17	72.69%	1,104.17	0.00%	1,104.17	0.00%	1,104.17	0.00%	1,104.17	0.00%	13,250.00
0.00%	\$ 0.00	483.33	483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00%	5,000.00
8.33%	\$ 88.73	24,812.50	2,481.25	2.83%	24,812.50	0.00%	24,812.50	0.00%	24,812.50	0.00%	24,812.50	0.00%	478,250.00
22.25%	\$ 237.22	25,895.83	4,127.14	115.94%	25,895.83	2.71%	25,895.83	0.00%	25,895.83	0.00%	25,895.83	0.00%	491,750.00
22.25%	\$ 237.22	25,895.83	4,127.14	115.94%	25,895.83	2.71%	25,895.83	0.00%	25,895.83	0.00%	25,895.83	0.00%	491,750.00
10.20%	\$ 109.01	11,748.00	272.89	97.68%	11,748.00	0.00%	11,748.00	0.00%	11,748.00	0.00%	11,748.00	0.00%	149,970.00
60.12%	\$ 645.82	1,039.50	94.71%	94.71%	1,039.50	0.00%	1,039.50	0.00%	1,039.50	0.00%	1,039.50	0.00%	12,420.00
60.02%	\$ 645.82	1,039.50	94.71%	94.71%	1,039.50	0.00%	1,039.50	0.00%	1,039.50	0.00%	1,039.50	0.00%	12,420.00
91.84%	\$ 980.84	1,065.84	1,065.84	91.64%	1,065.84	0.00%	1,065.84	0.00%	1,065.84	0.00%	1,065.84	0.00%	7,150.00
91.84%	\$ 980.84	1,065.84	1,065.84	91.64%	1,065.84	0.00%	1,065.84	0.00%	1,065.84	0.00%	1,065.84	0.00%	7,150.00
91.84%	\$ 980.84	1,065.84	1,065.84	91.64%	1,065.84	0.00%	1,065.84	0.00%	1,065.84	0.00%	1,065.84	0.00%	7,150.00
108.81%	\$ 1,143.33	14,833.33	4,038.21	87.04%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,300.00
108.81%	\$ 1,143.33	14,833.33	4,038.21	87.04%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,300.00
65.69%	\$ 698.23	2,750.00	716.27	72.15%	2,750.00	0.00%	2,750.00	0.00%	2,750.00	0.00%	2,750.00	0.00%	33,000.00
42.46%	\$ 450.77	1,667.00	716.27	336.46%	1,667.00	0.00%	1,667.00	0.00%	1,667.00	0.00%	1,667.00	0.00%	2,000.00
64.33%	\$ 680.00	2,916.67	2,916.67	87.26%	2,916.67	0.00%	2,916.67	0.00%	2,916.67	0.00%	2,916.67	0.00%	35,000.00
32.39%	\$ 341.67	1,067.00	341.67	32.39%	1,067.00	0.00%	1,067.00	0.00%	1,067.00	0.00%	1,067.00	0.00%	5,000.00
48.94%	\$ 519.17	2,916.67	2,916.67	30.43%	2,916.67	0.00%	2,916.67	0.00%	2,916.67	0.00%	2,916.67	0.00%	3,500.00
35.45%	\$ 374.17	1,067.00	1,067.00	35.45%	1,067.00	0.00%	1,067.00	0.00%	1,067.00	0.00%	1,067.00	0.00%	3,500.00
116.80%	\$ 1,250.00	1,250.00	1,250.00	75.29%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	16,000.00
116.80%	\$ 1,250.00	1,250.00	1,250.00	75.29%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	16,000.00
729.89%	\$ 774.25	106.33	305.67	383.05%	106.33	0.00%	106.33	0.00%	106.33	0.00%	106.33	0.00%	1,300.00
14.92%	\$ 158.25	916.67	716.27	77.92%	916.67	0.00%	916.67	0.00%	916.67	0.00%	916.67	0.00%	11,000.00
90.38%	\$ 958.25	1,026.67	1,026.67	90.38%	1,026.67	0.00%	1,026.67	0.00%	1,026.67	0.00%	1,026.67	0.00%	13,300.00
92.52%	\$ 978.78	1,050.00	1,050.00	92.52%	1,050.00	0.00%	1,050.00	0.00%	1,050.00	0.00%	1,050.00	0.00%	13,300.00
0.00%	\$ 0.00	202.50	202.50	0.00%	202.50	0.00%	202.50	0.00%	202.50	0.00%	202.50	0.00%	2,400.00
0.00%	\$ 0.00	125.00	125.00	0.00%	125.00	0.00%	125.00	0.00%	125.00	0.00%	125.00	0.00%	2,400.00
0.00%	\$ 0.00	83.33	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	1,000.00
0.00%	\$ 0.00	83.33	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	1,000.00
0.00%	\$ 0.00	133.33	133.33	0.00%	133.33	0.00%	133.33	0.00%	133.33	0.00%	133.33	0.00%	1,000.00
0.00%	\$ 0.00	209.09	209.09	0.00%	209.09	0.00%	209.09	0.00%	209.09	0.00%	209.09	0.00%	1,000.00
0.00%	\$ 0.00	416.67	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	1,000.00
0.00%	\$ 0.00	416.67	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	1,000.00
0.00%	\$ 0.00	483.33	483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00%	5,000.00
0.00%	\$ 0.00	833.33	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00%	6,300.00
0.00%	\$ 0.00	274.16	274.16	0.00%	274.16	0.00%	274.16	0.00%	274.16	0.00%	274.16	0.00%	10,000.00
0.00%	\$ 0.00	92.16	92.16	0.00%	92.16	0.00%	92.16	0.00%	92.16	0.00%	92.16	0.00%	1,000.00
92.54%	\$ 983.97	833.33	821.16	76.80%	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00%	10,000.00
20.55%	\$ 217.03	291.67	94.64	67.55%	291.67	0.00%	291.67	0.00%	291.67	0.00%	291.67	0.00%	3,500.00
130.03%	\$ 1,369.24	83.33	81.91	107.93%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	2,029.24
0.00%	\$ 0.00	208.33	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00%	2,500.00
18.10%	\$ 190.61	208.33	208.33	88.75%	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00%	2,500.00
65.05%	\$ 685.44	509.07	339.44	63.45%	509.07	0.00%	509.07	0.00%	509.07	0.00%	509.07	0.00%	6,000.00
84.90%	\$ 897.11	1,066.67	1,066.67	79.46%	1,066.67	0.00%	1,066.67	0.00%	1,066.67	0.00%	1,066.67	0.00%	6,000.00
0.00%	\$ 0.00	2,883.33	2,883.33	0.00%	2,883.33	0.00%	2,883.33	0.00%	2,883.33	0.00%	2,883.33	0.00%	2,000.00
33.33%	\$ 351.67	1,066.67	1,066.67	33.33%	1,066.67	0.00%	1,066.67	0.00%	1,066.67	0.00%	1,066.67	0.00%	290,000.00
0.00%	\$ 0.00	73,655.83	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	883,970.00
0.00%	\$ 0.00	73,655.83	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	883,970.00
0.00%	\$ 0.00	73,655.83	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	73,655.83	0.00%	883,970.00
20.17%	\$ 213,546.19	105,983.32	14,843.15	105,983.32	14,843.15	0.00%	105,983.32	0.00%	105,983.32	0.00%	105,983.32	0.00%	1,271,860.00
10.85%	\$ 1,142,449.27	80,937.49	80,937.49	8.89%	80,937.49	0.00%	80,937.49	0.00%	80,937.49	0.00%	80,937.49	0.00%	780,000.00
0.00%	\$ 0.00	1,999.67	1,999.67	0.00%	1,999.67	0.00%	1,999.67	0.00%	1,999.67	0.00%	1,999.67	0.00%	20,000.00
0.00%	\$ 0.00	1,999.67	1,999.67	0.00%	1,999.67	0.00%	1,999.67	0.00%	1,999.67	0.00%	1,999.67	0.00%	20,000.00
16.15%	\$ 1,714.18	88,230.44	88,230.44	7.42%	88,230.44	0.00%	88,230.44	0.00%	88,230.44	0.00%	88,230.44	0.00%	20,000.00
16.15%	\$ 1,714.18	88,230.44	88,230.44	7.42%	88,230.44	0.00%	88,230.44	0.00%	88,230.44	0.00%	88,230.44	0.00%	20,000.00

al	over Budget	% of Budget
	0.00	
\$	8,495.27	165.35%
	0.00	
	-192,429.13	57.95%
	-8,116.80	-39.74%
	597.50	110.85%
\$	290,848.43	68.03%
	235.00	
\$	162,216.16	69.27%
\$	162,216.16	69.31%
	0.00	
	-48,871.32	65.33%
	-4,977.71	60.10%
	-2,413.26	66.01%
	-5,096.64	60.51%
	-953.17	81.83%
\$	62,482.84	64.89%
	0.00	
	0.00	
	-10,330.73	68.69%
	-350.01	82.50%
\$	10,680.74	69.48%
	-1,031.43	23.37%
	-2,066.00	15.20%
	-2,714.02	22.54%
	-1,238.62	69.11%
	-12,227.15	18.31%
	0.00	
	3,852.51	396.35%
	-9,665.24	13.85%
\$	5,812.73	54.37%
	-1,643.22	53.57%
	-2,430.00	0.00%
	-1,432.04	4.55%
	-1,000.00	0.00%
	-948.25	5.18%
	-1,140.00	28.35%
\$	3,888.25	14.27%
	-5,000.00	0.00%
	-50,000.00	0.00%
	655.00	100.74%
	-10,500.00	0.65%
	1,816.19	
	-4,925.93	
\$	3,357.88	64.42%
	-2,458.79	20.15%
	1,021.24	202.82%
	-20.37	99.95%
	-1,455.03	41.80%
	115.00	
	-3,043.53	55.24%
	-755.49	62.22%
	-25,000.00	0.00%
\$	140,443.70	33.89%
	0.00	
	-653,339.12	3.45%
	0.00	
\$	863,738.12	3.47%
\$	1,056,271.88	16.82%
\$	884,683.76	-10.77%
	-20,000.00	0.00%
\$	20,000.00	0.00%
\$	884,683.76	-10.59%

Check Detail Report
10 Jan - 13 Feb 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLR	AMOUNT
Bank-4506								
	10458							
Bank-4506	10458	02/06/2024	Expense	--	WEBPAYMENT GATEWAY SERVICES		Cleared	-\$92.16
Bank-4506	10458	02/06/2024	Expense	--	WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT	--	\$92.16
First Interstate -3877- General								
	10378							
First Interstate -3877- General	10378	01/11/2024	Expense	--	FIRST INTERSTATE BANK		Reconciled	-\$67.09
First Interstate -3877- General	10378	01/11/2024	Expense	--	FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 1080788	--	\$67.09
	10349							
First Interstate -3877- General	10349	01/12/2024	Tax Payment	--	OR Department of Revenue	Tax Payment for Period: 01/06/2024-01/09/2024	Reconciled	-\$766.24
First Interstate -3877- General	10349	01/12/2024	Tax Payment	--	OR Department of Revenue	OR Income Tax	Uncleared	-\$766.24
	10351							
First Interstate -3877- General	10351	01/12/2024	Tax Payment	--	IRS	Tax Payment for Period: 01/06/2024-01/09/2024	Reconciled	-\$2,726.46
First Interstate -3877- General	10351	01/12/2024	Tax Payment	--	IRS	Federal Taxes (941/943/944)	Uncleared	-\$2,726.46
	10379							
First Interstate -3877- General	10379	01/16/2024	Expense	--	FIRST INTERSTATE BANK		Reconciled	-\$107.67
First Interstate -3877- General	10379	01/16/2024	Expense	--	FIRST INTERSTATE BANK	SERVICE CHARGES DECEMBER 2023	--	\$107.67
	10318							
First Interstate -3877- General	10318	01/19/2024	Tax Payment	--	OR Department of Revenue	Tax Payment for Period: 10/01/2023-12/31/2023	Reconciled	-\$104.97
First Interstate -3877- General	10318	01/19/2024	Tax Payment	--	OR Department of Revenue	OR Employment Taxes	Uncleared	-\$104.97
First Interstate -3877- General	10318	01/19/2024	Tax Payment	--	OR Department of Revenue	OR Employment Taxes	Uncleared	-\$0.06
First Interstate -3877- General	10318	01/19/2024	Tax Payment	--	OR Department of Revenue	OR Employment Taxes	--	-\$0.06
	10350							
First Interstate -3877- General	10350	01/19/2024	Tax Payment	--	OR Department of Revenue	Tax Payment for Period: 10/01/2023-12/31/2023	Reconciled	-\$34.38
First Interstate -3877- General	10350	01/19/2024	Tax Payment	--	OR Department of Revenue	OR Statewide Transit Taxes	Uncleared	-\$34.38
	10352							
First Interstate -3877- General	10352	01/19/2024	Tax Payment	--	Department of Family and Medical Leave	Tax Payment for Period: 10/01/2023-12/31/2023	Reconciled	-\$212.13
First Interstate -3877- General	10352	01/19/2024	Tax Payment	--	Department of Family and Medical Leave	OR Paid Family and Medical Leave	Uncleared	-\$212.13
	10369							
First Interstate -3877- General	10369	01/24/2024	Bill Payment (Check)	4004	PACIFIC OFFICE AUTOMATION		Uncleared	-\$115.00
First Interstate -3877- General	10369	01/24/2024	Bill Payment (Check)	4004	PACIFIC OFFICE AUTOMATION		--	-\$115.00
	10370							
First Interstate -3877- General	10370	01/24/2024	Bill Payment (Check)	4002	MILES WILHELM		Uncleared	-\$450.00
First Interstate -3877- General	10370	01/24/2024	Bill Payment (Check)	4002	MILES WILHELM		--	-\$450.00
	10371							
First Interstate -3877- General	10371	01/24/2024	Bill Payment (Check)	4003	MUCK SEPTIC SERVICE		Uncleared	-\$540.00
First Interstate -3877- General	10371	01/24/2024	Bill Payment (Check)	4003	MUCK SEPTIC SERVICE		--	-\$540.00
	10372							
First Interstate -3877- General	10372	01/24/2024	Bill Payment (Check)	4000	ED STAUB & SONS PETROLEUM		Uncleared	-\$98.34
First Interstate -3877- General	10372	01/24/2024	Bill Payment (Check)	4000	ED STAUB & SONS PETROLEUM		--	-\$98.34
	10373							
First Interstate -3877- General	10373	01/24/2024	Bill Payment (Check)	4001	LOCAL GOVERNMENT LAW GROUP PC		Uncleared	-\$888.75
First Interstate -3877- General	10373	01/24/2024	Bill Payment (Check)	4001	LOCAL GOVERNMENT LAW GROUP PC		--	-\$888.75
	10374							
First Interstate -3877- General	10374	01/24/2024	Bill Payment (Check)	4005	SPECIAL DISTRICTS INSURANCE SERVICES		Uncleared	-\$14,136.85
First Interstate -3877- General	10374	01/24/2024	Bill Payment (Check)	4005	SPECIAL DISTRICTS INSURANCE SERVICES		--	-\$14,136.85
	10375							
First Interstate -3877- General	10375	01/24/2024	Bill Payment (Check)	3999	AMERICAN BUSINESS SOFTWARE INC		Uncleared	-\$137.08
First Interstate -3877- General	10375	01/24/2024	Bill Payment (Check)	3999	AMERICAN BUSINESS SOFTWARE INC		--	-\$137.08
	10383							
First Interstate -3877- General	10383	01/30/2024	Expense	--	PACIFIC POWER		Reconciled	-\$1,984.23
First Interstate -3877- General	10383	01/30/2024	Expense	--	PACIFIC POWER	ROCKYMTN/PACIFIC POWER BILL XXXX3090ACH PAY	--	\$1,984.23
	10405							
First Interstate -3877- General	10405	01/31/2024	Check	3980	US POSTAL SERVICE	Hubdoc - https://app.hubdoc.com/document/510432397 - INV3980	Uncleared	-\$242.38
First Interstate -3877- General	10405	01/31/2024	Check	3980	US POSTAL SERVICE	United States Post Office - 3980	--	\$242.38
	10408							
First Interstate -3877- General	10408	02/05/2024	Check	--	EDWARD JONES	FBO: Daniel Bruce \$716.67 - Employer Contribution, \$213.13 Employee Contribution	Uncleared	-\$929.80
First Interstate -3877- General	10408	02/05/2024	Check	--	EDWARD JONES	Employer portion	Uncleared	-\$716.67
First Interstate -3877- General	10408	02/05/2024	Check	--	EDWARD JONES	Employee portion	Uncleared	-\$213.13
	10409							
First Interstate -3877- General	10409	02/05/2024	Check	--	EDWARD JONES	FBO: Jennifer Komiskey \$358.33 - Employer Contribution, \$107.5 Employee Contribution	Uncleared	-\$492.92
First Interstate -3877- General	10409	02/05/2024	Check	--	EDWARD JONES	Employer portion	Uncleared	-\$379.17
First Interstate -3877- General	10409	02/05/2024	Check	--	EDWARD JONES	Employee portion	Uncleared	-\$113.75
	10401							
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Pay Period: 02/01/2024-02/29/2024	Uncleared	-\$5,629.06
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Gross Pay - This is not a legal pay stub	--	\$7,683.34
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Employer Taxes	--	\$658.65
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Employer Retirement Contribution	--	\$716.67
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Edward Jones SEP	Uncleared	\$213.13
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Edward Jones SEP - Company Contribution	Uncleared	\$716.67
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	OR Paid Family and Medical Leave	Uncleared	\$46.10
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	OR Statewide Transit Taxes	Uncleared	\$7.47
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	OR Employment Taxes	Uncleared	\$72.61
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	OR Income Tax	Uncleared	\$503.32
First Interstate -3877- General	10401	02/06/2024	Payroll Check	--	Daniel J. Bruce	Federal Taxes (941/943/944)	Uncleared	\$1,870.30
	10402							
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Pay Period: 02/01/2024-02/29/2024	Uncleared	-\$2,831.15
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Gross Pay - This is not a legal pay stub	--	\$3,791.67
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Employer Taxes	--	\$325.92
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Employer Retirement Contribution	--	\$379.17
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Employer Health Ins. Contribution	--	\$585.85
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Edward Jones SEP	Uncleared	\$113.75

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLR	AMOUNT
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey			
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Health Insurance	Uncleared	\$0.00
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Dental Insurance	Uncleared	\$0.00
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Edward Jones SEP - Company Contribution	Uncleared	\$379.17
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Health Insurance - Company Contribution	Uncleared	\$531.00
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Dental Insurance - Company Contribution	Uncleared	\$54.85
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	OR Paid Family and Medical Leave	Uncleared	\$22.75
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	OR Statewide Transit Taxes	Uncleared	\$3.68
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	OR Employment Taxes	Uncleared	\$37.58
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	OR Income Tax	Uncleared	\$252.52
First Interstate -3877- General	10402	02/06/2024	Payroll Check	--	Jennifer A. Komiskey	Federal Taxes (941/943/944)	Uncleared	\$856.16
10433								
First Interstate -3877- General	10433	02/06/2024	Bill Payment (Check)	--	Noelle Cook		Uncleared	-\$88.24
First Interstate -3877- General	10433	02/06/2024	Bill Payment (Check)	--	Noelle Cook			-\$88.24
10434								
First Interstate -3877- General	10434	02/06/2024	Bill Payment (Check)	--	Thomas Christensen		Uncleared	-\$73.87
First Interstate -3877- General	10434	02/06/2024	Bill Payment (Check)	--	Thomas Christensen			-\$73.87
10435								
First Interstate -3877- General	10435	02/06/2024	Bill Payment (Check)	--	TERREBONNE HARDWARE		Uncleared	-\$3.99
First Interstate -3877- General	10435	02/06/2024	Bill Payment (Check)	--	TERREBONNE HARDWARE			-\$3.99
10436								
First Interstate -3877- General	10436	02/06/2024	Bill Payment (Check)	--	OAWU		Uncleared	-\$382.32
First Interstate -3877- General	10436	02/06/2024	Bill Payment (Check)	--	OAWU			-\$382.32
10437								
First Interstate -3877- General	10437	02/06/2024	Bill Payment (Check)	--	REVEAL ACCOUNTING SOLUTIONS		Uncleared	-\$784.78
First Interstate -3877- General	10437	02/06/2024	Bill Payment (Check)	--	REVEAL ACCOUNTING SOLUTIONS			-\$784.78
10438								
First Interstate -3877- General	10438	02/06/2024	Bill Payment (Check)	--	FIRST NATIONAL BANK OMAHA		Uncleared	-\$179.99
First Interstate -3877- General	10438	02/06/2024	Bill Payment (Check)	--	FIRST NATIONAL BANK OMAHA			-\$179.99
10439								
First Interstate -3877- General	10439	02/06/2024	Bill Payment (Check)	--	MASTERCARD (FIB) #1292		Uncleared	-\$334.42
First Interstate -3877- General	10439	02/06/2024	Bill Payment (Check)	--	MASTERCARD (FIB) #1292			-\$334.42
10440								
First Interstate -3877- General	10440	02/06/2024	Bill Payment (Check)	--	MASTERCARD (FIB) #2575		Uncleared	-\$669.00
First Interstate -3877- General	10440	02/06/2024	Bill Payment (Check)	--	MASTERCARD (FIB) #2575			-\$669.00
10441								
First Interstate -3877- General	10441	02/06/2024	Bill Payment (Check)	--	CENTRATTEL TELEPHONE ANSWERING SERVICE		Uncleared	-\$233.20
First Interstate -3877- General	10441	02/06/2024	Bill Payment (Check)	--	CENTRATTEL TELEPHONE ANSWERING SERVICE			-\$233.20
10442								
First Interstate -3877- General	10442	02/06/2024	Bill Payment (Check)	--	SPECIAL DISTRICTS INSURANCE SERVICES		Uncleared	-\$585.85
First Interstate -3877- General	10442	02/06/2024	Bill Payment (Check)	--	SPECIAL DISTRICTS INSURANCE SERVICES			-\$585.85
10443								
First Interstate -3877- General	10443	02/06/2024	Bill Payment (Check)	--	AMERICAN BUSINESS SOFTWARE INC		Uncleared	-\$59.95
First Interstate -3877- General	10443	02/06/2024	Bill Payment (Check)	--	AMERICAN BUSINESS SOFTWARE INC			-\$59.95
10451								
First Interstate -3877- General	10451	02/07/2024	Bill Payment (Check)	--	ED STAUB & SONS PETROLEUM		Uncleared	-\$80.27
First Interstate -3877- General	10451	02/07/2024	Bill Payment (Check)	--	ED STAUB & SONS PETROLEUM			-\$80.27
10452								
First Interstate -3877- General	10452	02/07/2024	Bill Payment (Check)	--	REPUBLIC SERVICES #675		Uncleared	-\$20.77
First Interstate -3877- General	10452	02/07/2024	Bill Payment (Check)	--	REPUBLIC SERVICES #675			-\$20.77
10453								
First Interstate -3877- General	10453	02/07/2024	Bill Payment (Check)	--	AT&T MOBILITY		Uncleared	-\$126.24
First Interstate -3877- General	10453	02/07/2024	Bill Payment (Check)	--	AT&T MOBILITY			-\$126.24
10454								
First Interstate -3877- General	10454	02/07/2024	Bill Payment (Check)	--	AMERICAN BUSINESS SOFTWARE INC		Uncleared	-\$37.25
First Interstate -3877- General	10454	02/07/2024	Bill Payment (Check)	--	AMERICAN BUSINESS SOFTWARE INC			-\$37.25
10455								
First Interstate -3877- General	10455	02/07/2024	Bill Payment (Check)	--	AMERICAN WATER WORKS		Uncleared	-\$263.00
First Interstate -3877- General	10455	02/07/2024	Bill Payment (Check)	--	AMERICAN WATER WORKS			-\$263.00
10444								
First Interstate -3877- General	10444	02/09/2024	Tax Payment	--	IRS	Tax Payment for Period: 02/03/2024-02/06/2024	Uncleared	-\$2,726.46
First Interstate -3877- General	10444	02/09/2024	Tax Payment	--	IRS	Federal Taxes (941/943/944)	Uncleared	-\$2,726.46
10445								
First Interstate -3877- General	10445	02/09/2024	Tax Payment	--	OR Department of Revenue	Tax Payment for Period: 02/03/2024-02/06/2024	Uncleared	-\$755.84
First Interstate -3877- General	10445	02/09/2024	Tax Payment	--	OR Department of Revenue	OR Income Tax	Uncleared	-\$755.84