

Management Report

Terrebonne Domestic Water District
For the period ended February 29, 2024

Prepared on

March 12, 2024

For management use only

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Profit and Loss

February 2024

	Total
INCOME	
40500 Investments	
45050 Interest Income	3,468.40
Total 40500 Investments	3,468.40
40550 OR-LB-20 Water Income	
41100 Water	25,323.10
41200 Service Fees	906.00
Total 40550 OR-LB-20 Water Income	26,229.10
Total Income	29,697.50
GROSS PROFIT	
	29,697.50
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	11,475.01
61030 Payroll Taxes	984.57
61040 Employee Health ins	585.85
61070 Employee Retirement	1,095.84
61080 Workers Comp	252.90
Total 61000 OR-LB- 30 Personnel Services	14,394.17
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,024.59
62012 Utilities - Other	20.77
Total 62010 Utilities	2,045.36
62020 Operating Supplies	97.92
62024 Repair and Maintenance	1,940.46
Total 62020 Operating Supplies	2,038.38
62030 Testing expense	168.00
62060 Legal	675.00
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	1,129.25
62080 Bookkeeping	771.00
62100 Vehicle Maintenance & Repair	378.80
62110 Education	
62114 Travel	1,531.38
62212 Conference, Convention, Meeting	330.00
Total 62110 Education	1,861.38
62160 Bank Charges	

	Total
62161 Bank Service Fees	163.20
62162 Merchant Services Proc Fee	488.67
Total 62160 Bank Charges	651.87
62170 Billing support	97.20
62180 Computer Software	119.17
62190 Dues & Subscriptions	382.32
62200 Fuel	73.60
62220 Telephone, Telecommunications	567.80
Total 62000 OR-LB-31 Operations	10,959.13
Total Expenses	25,353.30
NET OPERATING INCOME	4,344.20
NET INCOME	\$4,344.20

Balance Sheet

As of February 29, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	8,069.49
10200 First Interstate -3877- General	27,356.27
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	102,601.93
10520 LGIP Investment Fund #5534	656,973.16
10530 LGIP - SDC Fund #6271	71,581.89
15340 LGIP Deposit Fund #6272	14,109.44
Total 10500 LGIP Investments	845,266.42
Total Bank Accounts	880,692.18
Other Current Assets	
11500 Water Bills Receivable	-9,583.64
14000 Inventory	6,451.05
14200 Prepaid Expenses	14,200.75
Total Other Current Assets	11,068.16
Total Current Assets	891,760.34
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	\$3,473,252.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,360.72
Total Accounts Payable	2,360.72
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	287.93

	Total
OR Paid Family and Medical Leave	70.10
OR Statewide Transit Taxes	23.35
Total 24000 Payroll Liabilities	381.38
24300 Payroll payable	1,918.62
25000 Customer deposits payable	37,788.67
Total Other Current Liabilities	40,088.67
Total Current Liabilities	42,449.39
Total Liabilities	42,449.39
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	102,592.69
Total Equity	3,430,803.47
TOTAL LIABILITIES AND EQUITY	\$3,473,252.86

Terrebonne Domestic Water District

Profit and Loss

July 2023 - February 2024

	TOTAL	
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY)
Income		
40500 Investments		
45050 Interest Income	24,963.67	11,598.78
Total 40500 Investments	24,963.67	11,598.78
40550 OR-LB-20 Water Income		
41100 Water	291,192.51	335,057.94
41200 Service Fees	6,039.20	7,520.36
41300 Backflow Fees	6,097.50	5,737.50
41500 Debt Reduction Charge		0.00
Total 40550 OR-LB-20 Water Income	303,329.21	348,315.80
41600 System Development Fees	235.00	7,700.00
Total Income	\$328,527.88	\$367,614.58
GROSS PROFIT	\$328,527.88	\$367,614.58
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	92,104.68	81,635.07
61030 Payroll Taxes	7,496.29	6,720.65
61040 Employee Health ins	4,686.80	
61070 Employee Retirement	8,683.36	5,086.64
61080 Workers Comp	2,789.73	1,564.84
Total 61000 OR-LB- 30 Personnel Services	115,760.86	95,007.20
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	24,693.86	21,811.23
62012 Utilities - Other	1,670.76	774.68
Total 62010 Utilities	26,364.62	22,585.91
62020 Operating Supplies	1,266.34	3,329.54
62024 Repair and Maintenance	1,940.46	4,512.50
Total 62020 Operating Supplies	3,206.80	7,842.04
62030 Testing expense	702.00	4,093.94
62040 Office Supplies	788.98	3,123.76
62050 Postage, Mailing Service	2,764.38	2,003.49
62060 Legal	3,451.25	6,699.00
62070 Insurance		
62071 Insurance - Liability, D and O	5,567.51	2,113.16
62072 Property Insurance	2,249.01	4,854.98
Total 62070 Insurance	7,816.52	6,968.14
62080 Bookkeeping	6,127.78	5,938.97
62100 Vehicle Maintenance & Repair	446.76	

Terrebonne Domestic Water District

Profit and Loss

July 2023 - February 2024

	TOTAL	
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY)
62110 Education		
62114 Travel	1,583.13	396.46
62212 Conference, Convention, Meeting	790.00	640.00
Total 62110 Education	2,373.13	1,036.46
62150 Backflow Expense	6,365.00	
62160 Bank Charges		77.99
62161 Bank Service Fees	1,779.39	699.17
62162 Merchant Services Proc Fee	5,222.44	5,718.30
Total 62160 Bank Charges	7,001.83	6,495.46
62170 Billing support	1,041.21	1,725.16
62180 Computer Software	2,147.41	1,448.65
62190 Dues & Subscriptions	2,473.63	1,638.96
62200 Fuel	1,118.57	1,698.98
62210 Printing and Copying	115.00	
62220 Telephone, Telecommunications	4,091.07	4,399.43
62230 Refund	1,244.51	1,005.95
62240 HR Services		74.00
Total 62000 OR-LB-31 Operations	79,640.45	78,778.30
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	\$225,935.19	\$178,629.29
NET OPERATING INCOME	\$102,592.69	\$188,985.29
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	\$102,592.69	\$282,155.29

Terrebonne Domestic Water District

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	FEB 2023 (PY)
Income		
40500 Investments		
45050 Interest Income	3,468.40	2,352.98
Total 40500 Investments	3,468.40	2,352.98
40550 OR-LB-20 Water Income		
41100 Water	25,323.10	26,417.95
41200 Service Fees	906.00	1,009.50
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	26,229.10	27,427.45
41600 System Development Fees	0.00	0.00
Total Income	\$29,697.50	\$29,780.43
GROSS PROFIT	\$29,697.50	\$29,780.43
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	11,475.01	10,958.33
61030 Payroll Taxes	984.57	940.75
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	14,394.17	12,726.12
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,024.59	1,777.33
62012 Utilities - Other	20.77	18.46
Total 62010 Utilities	2,045.36	1,795.79
62020 Operating Supplies	97.92	558.11
62024 Repair and Maintenance	1,940.46	
Total 62020 Operating Supplies	2,038.38	558.11
62030 Testing expense	168.00	80.00
62040 Office Supplies		285.24
62060 Legal	675.00	1,560.00
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	771.00	744.00
62100 Vehicle Maintenance & Repair	378.80	

Terrebonne Domestic Water District

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	FEB 2023 (PY)
62110 Education		
62114 Travel	1,531.38	
62212 Conference, Convention, Meeting	330.00	315.00
Total 62110 Education	1,861.38	315.00
62160 Bank Charges		
62161 Bank Service Fees	163.20	137.64
62162 Merchant Services Proc Fee	488.67	420.39
Total 62160 Bank Charges	651.87	558.03
62170 Billing support	97.20	59.95
62180 Computer Software	119.17	333.33
62190 Dues & Subscriptions	382.32	
62200 Fuel	73.60	236.49
62220 Telephone, Telecommunications	567.80	908.89
Total 62000 OR-LB-31 Operations	10,959.13	8,361.16
Total Expenses	\$25,353.30	\$21,087.28
NET OPERATING INCOME	\$4,344.20	\$8,693.15
NET INCOME	\$4,344.20	\$8,693.15

Terrebonne Domestic Water District
Budget vs. Actuals: FY 2022-2023 - FY24

July 2023 - June 2024

Income	Jul 2023		Aug 2023		Sep 2023		Oct 2023		Nov 2023		Dec 2023		Jan:	
	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget
4600 Investments	5,548.53	1,000.00	5,548.53	1,000.00	5,548.53	1,000.00	5,548.53	1,000.00	5,548.53	1,000.00	5,548.53	1,000.00	5,548.53	1,000.00
4650 Interest Income	1,266.20	250.00%	3,165.50	633.10%	2,799.31	559.86%	3,074.60	614.92%	3,232.09	646.42%	3,544.58	708.86%	2,461.26	492.25%
Total 4600 Investments	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%
4050 ORL-B-20 Water Income	58,300.18	64,588.00	58,300.18	64,588.00	58,300.18	64,588.00	58,300.18	64,588.00	58,300.18	64,588.00	58,300.18	64,588.00	58,300.18	64,588.00
4100 Water	970.00	1,000.00	970.00	1,000.00	970.00	1,000.00	970.00	1,000.00	970.00	1,000.00	970.00	1,000.00	970.00	1,000.00
4150 Service Fees	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33
4190 Rindow Fees	965,000.00	1,000.00	965,000.00	1,000.00	965,000.00	1,000.00	965,000.00	1,000.00	965,000.00	1,000.00	965,000.00	1,000.00	965,000.00	1,000.00
Total 4050 ORL-B-20 Water Income	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%
4100 System Development Fees	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64	8,174.64
Total Income	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%	\$ 1,483.33	1,000.00%
6000 Profit	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 ORL-B-30 Personnel Services	1,206.67	1,174.00	1,206.67	1,174.00	1,206.67	1,174.00	1,206.67	1,174.00	1,206.67	1,174.00	1,206.67	1,174.00	1,206.67	1,174.00
6200 Payroll Expenses	944.52	1,000.00	944.52	1,000.00	944.52	1,000.00	944.52	1,000.00	944.52	1,000.00	944.52	1,000.00	944.52	1,000.00
6250 Payroll Taxes	585.85	591.67	585.85	591.67	585.85	591.67	585.85	591.67	585.85	591.67	585.85	591.67	585.85	591.67
6300 Employee Health Ins	1,075.00	1,000.00	1,075.00	1,000.00	1,075.00	1,000.00	1,075.00	1,000.00	1,075.00	1,000.00	1,075.00	1,000.00	1,075.00	1,000.00
6350 Retirement	292.94	298.39	292.94	298.39	292.94	298.39	292.94	298.39	292.94	298.39	292.94	298.39	292.94	298.39
6400 Workers Comp	14,124.64	14,833.33	14,124.64	14,833.33	14,124.64	14,833.33	14,124.64	14,833.33	14,124.64	14,833.33	14,124.64	14,833.33	14,124.64	14,833.33
Total 6100 ORL-B-30 Personnel Services	\$ 14,833.33	14,833.33	\$ 14,833.33	14,833.33	\$ 14,833.33	14,833.33	\$ 14,833.33	14,833.33	\$ 14,833.33	14,833.33	\$ 14,833.33	14,833.33	\$ 14,833.33	14,833.33
6500 ORL-B-30 Operations	4,321.14	2,750.00	4,321.14	2,750.00	4,321.14	2,750.00	4,321.14	2,750.00	4,321.14	2,750.00	4,321.14	2,750.00	4,321.14	2,750.00
6510 Utilities - Electric	29.77	196.67	29.77	196.67	29.77	196.67	29.77	196.67	29.77	196.67	29.77	196.67	29.77	196.67
6515 Utilities - Other	1,431.91	2,816.67	1,431.91	2,816.67	1,431.91	2,816.67	1,431.91	2,816.67	1,431.91	2,816.67	1,431.91	2,816.67	1,431.91	2,816.67
Total 6510 Utilities	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68	1,461.68
6520 Operating Supplies	259.57	180.10	259.57	180.10	259.57	180.10	259.57	180.10	259.57	180.10	259.57	180.10	259.57	180.10
6525 Repair and Maintenance	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 6520 Operating Supplies	\$ 259.57	259.57	\$ 259.57	259.57	\$ 259.57	259.57	\$ 259.57	259.57	\$ 259.57	259.57	\$ 259.57	259.57	\$ 259.57	259.57
6530 Testing Expense	80.00	291.67	80.00	291.67	80.00	291.67	80.00	291.67	80.00	291.67	80.00	291.67	80.00	291.67
6540 Office Expense	459.94	291.67	459.94	291.67	459.94	291.67	459.94	291.67	459.94	291.67	459.94	291.67	459.94	291.67
6550 Postage, Mailing Service	215.00	333.33	215.00	333.33	215.00	333.33	215.00	333.33	215.00	333.33	215.00	333.33	215.00	333.33
6560 Legal	338.00	1,250.00	338.00	1,250.00	338.00	1,250.00	338.00	1,250.00	338.00	1,250.00	338.00	1,250.00	338.00	1,250.00
6570 Insurance	789.58	108.33	789.58	108.33	789.58	108.33	789.58	108.33	789.58	108.33	789.58	108.33	789.58	108.33
6575 Insurance - Liability, D and O	156.75	916.67	156.75	916.67	156.75	916.67	156.75	916.67	156.75	916.67	156.75	916.67	156.75	916.67
Total 6570 Insurance	\$ 632.83	1,078.33	\$ 632.83	1,078.33	\$ 632.83	1,078.33	\$ 632.83	1,078.33	\$ 632.83	1,078.33	\$ 632.83	1,078.33	\$ 632.83	1,078.33
6580 Bookkeeping	744.00	800.00	744.00	800.00	744.00	800.00	744.00	800.00	744.00	800.00	744.00	800.00	744.00	800.00
6590 Donations	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50
6595 Vehicle Maintenance & Repair	87.98	125.00	87.98	125.00	87.98	125.00	87.98	125.00	87.98	125.00	87.98	125.00	87.98	125.00
6610 Education	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6214 Travel	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6219 Conference, 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
Total 6210 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%
6210 Contract Labor	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
6215 Backflow Expense	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33
6216 Bank Charges	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6219 Bank Services Fees	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85	373.85
6218 Merchant Services Proc Fee	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66
Total 6210 Bank Charges	\$ 1,688.01	1,688.01	\$ 1,688.01	1,688.01	\$ 1,688.01	1,688.01	\$ 1,688.01	1,688.01	\$ 1,688.01	1,688.01	\$ 1,688.01	1,688.01	\$ 1,688.01	1,688.01
6270 Billing support	59.96	291.67	59.96	291.67	59.96	291.67	59.96	291.67	59.96	291.67	59.96	291.67	59.96	291.67
6280 Data & Subscriptions	538.00	208.33	538.00	208.33	538.00	208.33	538.00	208.33	538.00	208.33	538.00	208.33	538.00	208.33
6290 Fuel	131.12	208.33	131.12	208.33	131.12	208.33	131.12	208.33	131.12	208.33	131.12	208.33	131.12	208.33
6295 Printing and Copying	397.60	566.67	397.60	566.67	397.60	566.67	397.60	566.67	397.60	566.67	397.60	566.67	397.60	566.67
6295 Phone, Telecommunications	274.15	166.67	274.15	166.67	274.15	166.67	274.15	166.67	274.15	166.67	274.15	166.67	274.15	166.67
6295 Water Right/Lease	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 6200 ORL-B-30 Operations	\$ 9,885.17	17,484.16	\$ 9,885.17	17,484.16	\$ 9,885.17	17,484.16	\$ 9,885.17	17,484.16	\$ 9,885.17	17,484.16	\$ 9,885.17	17,484.16	\$ 9,885.17	17,484.16
7000 Capital Outlay	5,595.27	73,655.83	5,595.27	73,655.83	5,595.27	73,655.83	5,595.27	73,655.83	5,595.27	73,655.83	5,595.27	73,655.83	5,595.27	73,655.83
7050 System Improvements	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
7055 Equipment	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 7000 Capital Outlay	\$ 5,595.27	73,655.83	\$ 5,595.27	73,655.83	\$ 5,595.27	73,655.83	\$ 5,595.27	73,655.83	\$ 5,595.27	73,655.83	\$ 5,595.27	73,655.83	\$ 5,595.27	73,655.83
Total Expenses	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00
Total Income	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	20,000.00
Net 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%

Terrebonne Domestic Water District

Check Detail

February 14 - March 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
02/27/2024	Expense		WEBPAYMENT GATEWAY SERVICES		R	-74.17
				GATEWAY SERVICES WEBPAYMENT		74.17
03/01/2024	Expense		MRC HNT PMNT PROC		C	-58.25
				MRC HNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		58.25
03/06/2024	Expense		WEBPAYMENT GATEWAY SERVICES		C	-52.56
				GATEWAY SERVICES WEBPAYMENT		52.56
10200 First Interstate -3877- General						
02/14/2024	Expense		FIRST INTERSTATE BANK		R	-84.13
				SERVICE CHARGES JANUARY 2024		84.13
02/22/2024	Expense		FIRST INTERSTATE BANK		R	-40.50
				ACH SETTLEMENT ELEC DEBIT 1080788		40.50
02/27/2024	Bill Payment (Check)	4026	ED STAUB & SONS PETROLEUM		C	-32.28
						-32.28
02/27/2024	Bill Payment (Check)	4027	JIM WILHELM		C	-307.80
						-307.80
02/27/2024	Bill Payment (Check)	4028	EDGE ANALYTICAL INC		C	-168.00
						-168.00
02/27/2024	Bill Payment (Check)	4029	AMERICAN BUSINESS SOFTWARE INC			-
						1,369.95
						-
						1,369.95
02/27/2024	Bill Payment (Check)	4030	US POSTAL SERVICE			-320.00
						-320.00
02/27/2024	Bill Payment (Check)	4031	PACIFIC POWER GROUP LLC			-
						1,800.00
						-
						1,800.00
02/28/2024	Expense		PACIFIC POWER		R	-
				ROCKYMTN/PACIFIC POWER BILL XXXXX1530ACH PAY		2,024.59
						2,024.59
03/05/2024	Check	3998	US POSTAL SERVICE		C	-241.98
				CHECK 3998		241.98
03/06/2024	Payroll Check		Daniel J. Bruce	Pay Period: 03/01/2024-03/31/2024		-
				Gross Pay - This is not a legal pay stub		5,629.05
				Employer Taxes		7,683.34
				Employer Retirement Contribution		658.66
				Edward Jones SEP		716.67
				Edward Jones SEP - Company Contribution		213.13
				OR Paid Family and Medical Leave		716.67
						46.10

Terrebonne Domestic Water District

Check Detail

February 14 - March 12, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR AMOUNT
			OR Statewide Transit Taxes	7.47
			OR Employment Taxes	72.61
			OR Income Tax	503.32
			Federal Taxes (941/943/944)	1,870.32
03/06/2024	Payroll Check	Jennifer A. Komiskey	Pay Period: 03/01/2024-03/31/2024	-
			Gross Pay - This is not a legal pay stub	2,976.04
			Employer Taxes	4,000.00
			Employer Retirement Contribution	343.73
			Employer Health Ins. Contribution	400.00
			Edward Jones SEP	585.85
			Health Insurance	120.00
			Dental Insurance	0.00
			Edward Jones SEP - Company Contribution	0.00
			Health Insurance - Company Contribution	400.00
			Dental Insurance - Company Contribution	531.00
			OR Paid Family and Medical Leave	54.85
			OR Statewide Transit Taxes	24.00
			OR Employment Taxes	3.88
			OR Income Tax	39.46
			Federal Taxes (941/943/944)	268.08
				912.27
03/11/2024	Check	EDWARD JONES	FBO: Daniel Bruce \$716.67 - Employer Contribution, \$213.13 Employee Contribution	-929.80
			Employer portion	-716.67
			Employee portion	-213.13
03/11/2024	Check	EDWARD JONES	FBO: Jennifer Komiskey \$400- Employer Contribution, \$120 Employee Contribution	-520.00
			Employer portion	-400.00
			Employee portion	-120.00
03/11/2024	Bill Payment (Check)	MASTERCARD (FIB) #2575		-
				1,681.32
				-
				1,681.32
03/11/2024	Bill Payment (Check)	LOCAL GOVERNMENT LAW GROUP PC		-675.00
				-675.00
03/11/2024	Bill Payment (Check)	ED STAUB & SONS PETROLEUM		-41.32
				-41.32
03/11/2024	Bill Payment (Check)	REVEAL ACCOUNTING SOLUTIONS		-771.00
				-771.00
03/11/2024	Bill Payment (Check)	MASTERCARD (FIB) #1292		-306.92
				-306.92
03/11/2024	Bill Payment (Check)	FIRST NATIONAL BANK OMAHA		-221.99
				-221.99
03/11/2024	Bill Payment	REPUBLIC SERVICES #675		-20.77

Terrebonne Domestic Water District

Check Detail

February 14 - March 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-20.77
03/11/2024	Bill Payment (Check)		TDS			-334.60
						-334.60
03/11/2024	Bill Payment (Check)		CENTRATTEL TELEPHONE ANSWERING SERVICE			-233.20
						-233.20
03/11/2024	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-585.85
						-585.85