



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda February 13th, 2024

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. Trailer Park Meter
3. Jim SDAO Conference update.

Next Regular Board Meeting: March 12th, 2024 @ 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/89273468846?pwd=Q0ptcTZmb2xpMXZ6R1g3QXFjMzg4dz09>

Meeting ID: 892 7346 8846

Passcode: 740562

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**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

January 9th , 2024

The Regular Public Board Meeting was **called to order** at 1800 hours on January 9th, with 5 directors present: Eric Fisher, Jim Wilhem, Kevin Byrne, Velda Aldous and Debbi Wilhelm. Also present was District Manager Dan Bruce and Matt Banton, a member of the public. There were no members of the public on Zoom.

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

Minutes: Minutes for the December 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, Velda-yea Motion pass unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported \$5,761 in income, \$21,378 of expenses and **-\$15,617** of net income for the month of December. Current accounts showed onhand funds of \$905,253. Debbi made a motion that the board accept the financial report and the checks as presented, seconded by Velda.

VOTES: Eric-yea, Jim-yea, Debbi-yea, Kevin-yea, Velda-yea. Motion passed unanimously,

Chairman's Report: Eric informed the board that the district has had 51 views on our video explaining the district's December billing. Jim noted that he had contacted about 6 customers to explain the district's reasons for crediting all water bills and had gotten a very positive response.

Public Comments: Matt Banton informed the board that he was asking for support from the board concerning the Boy Scouts Christmas tree recycle program. It was suggested that next year the district may be able to include a message directing customers to the program. Matt was asked to keep the board up to date on ideas for next year.

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

SDAO Training: It was agreed that both Eric and Jim would attend the SDAO training that is scheduled for later this year. Dan will make arrangements for the training.

ODOT Use of District Property: Dan informed the board that ODOT has contacted him about ODOT being able to use district property on C Street during the Hwy 97 project. It is Dan understanding that there will be some compensation returned to the district but he wanted to address any concerns the board would have. The board agreed that Dan should pursue an agreement with ODOT concerning this issue.

Business Discussed: ODOT Hwy 97 Project: Dan had forwarded a copy of the proposed contract with ODOT to all members of the board (see ODOT contract). There was one question about the H Street section of the contract not being mentioned in "Rectals #6" of the contract. Dan will address this concern with ODOT before the contract is signed. It was agreed that once this section is addressed Jim or Kevin can sign the contract as representatives of the district.

Press Policy: The board was presented with a proposed copy of a press policy for the district (see Executive Session News Media Attendance Policy). After some discussion it was agreed that Dan would forward this proposal to our lawyer for review before it is voted on.

Bonus Policy: The board was presented with a proposed copy of a bonus policy (see Paid Year End Bonus). Jim made a motion that the board accept the proposed bonus policy as written, second by Kevin. After some discussion it was agreed to change the last sentence to "Probationary employees may not be eligible to receive an end of year bonus." The first motion was withdrawn and Jim made a new motion to accept the bonus policy with the said change of the last sentence, second by Kevin. **VOTES:** Eric-yea, Jim-yea, Debbi-yea, Kevin-yea, Velda-yea Motion pass unanimously.

Hiring Procedures: The board was presented with a copy of a Proposed hiring policy (see Hiring Policy and Procedures). After some discussion it was agreed to change the word "company" in the policy to say "district". Debbi made a motion that the board accept the Hiring Policy and Procedures with the noted change of the word "company", seconded by Velda.

VOTES: Eric-yea, Jim-yea, Debbi-yea, Kevin-yea, Velda-yea. Motion passed unanimously,

Interest Rate Change: The board discussed the issue of adjusting the interest rate the district has established for SDC fees paid over time. This interest rate was changed in 2021 to 1% to accommodate the well removal project. It was agreed that the board would proceed with changing the interest rate to the previous rate of 10%. Dan will proceed with the necessary paperwork to make this change with the goal of having it in place by May 1st 2024. (47)

Trailer Park Meter: The board discussed the need for an upgrade of the meter at the Rustic Ranch Trailer Park. After some discussion it was decided that Dan would send another letter to the trailer park explaining what was needed and advising them to take advantage of the current low interest rate before it goes up.

Other Business Discussed: LGIP Accounts: Jim reviewed the district's four current LGIP accounts and the labels we have assigned them. After some discussion it was agreed that to better define what each account is to represent, the following labels will be used and the corresponding dollars will be placed in them:

4845 Debt Service Fund changed to Long Term Saving Fund: \$20,000

6271 SDC Fund...no name change: \$7,700

6272 Deposit Fund changed to Emergency Fund \$100,000

5534 Saving Fund changed to General Operating Fund: All other funds available.

It was noted that these designations make no change to the amount of total funds available to the district. It was also agreed that these amounts would be evaluated during the next budget process.

Next Regular Board Meeting: February 13th, 2024 @ 1800 hours @ TDWD district office.

Meeting Adjourned: 19:48 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points

Management Report

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

Prepared on
February 13, 2024

For management use only

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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	1,803.33	1,991.27	283.81%	3,232.09	1,803.33	2,148.76	290.35%
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	1,803.33	1,991.27	283.81%	3,232.09	1,803.33	2,148.76	290.35%
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	-2,088.17	-3.31%	33,858.16	30,475.00	4,610.84	15.14%	26,337.00	24,337.00	2,000.00	8.22%
4100 Water	970.00	1,104.17	-134.17	-12.15%	1,104.17	-84.17	-7.62%	1,104.17	-84.17	-7.62%	1,325.00	1,014.17	310.83	30.64%	592.39	592.39	0.00	0.00%
4120 Service Fees	0.00	469.33	-469.33	-100.00%	0.00	469.33	-100.00%	0.00	469.33	-100.00%	0.00	469.33	-469.33	-100.00%	0.00	0.00	0.00	0.00%
4130 Backflow Fees	98,270.18	98,590.00	-319.82	-0.33%	98,590.00	-2,830.07	-2.87%	98,590.00	-2,830.07	-2.87%	57,311.25	55,007.50	2,303.75	4.19%	58,513.25	25,886.50	32,626.75	126.06%
4160 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%	
Total Income	97,033.83	97,033.83	0.00	0.00%	97,033.83	97,033.83	0.00%	97,033.83	97,033.83	0.00%	38,257.78	41,120.83	2,863.07	7.01%	38,257.78	41,120.83	2,863.07	7.01%
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	-481.33	-4.10%	11,200.67	11,748.00	-481.33	-4.10%	11,748.00	11,748.00	0.00	0.00%
6120 Payroll Expenses	944.52	1,039.50	-94.98	-9.14%	1,039.50	-94.98	-9.14%	1,039.50	-94.98	-9.14%	1,039.50	1,039.50	0.00	0.00%	1,039.50	1,039.50	0.00	0.00%
6140 Employer Health Ins	595.85	991.67	-395.82	-39.91%	991.67	-395.82	-39.91%	991.67	-395.82	-39.91%	595.85	991.67	-395.82	-39.91%	991.67	991.67	0.00	0.00%
6170 Employee Retirement	1,075.00	1,195.83	-120.83	-10.11%	1,195.83	-120.83	-10.11%	1,195.83	-120.83	-10.11%	1,075.00	1,195.83	-120.83	-10.11%	1,195.83	1,195.83	0.00	0.00%
6180 Workers Comp	252.50	238.33	14.17	5.95%	238.33	14.17	5.95%	238.33	14.17	5.95%	252.50	238.33	14.17	5.95%	238.33	238.33	0.00	0.00%
Total 6100 OR-LB-30 Personnel Services	14,124.54	14,833.33	-708.79	-4.78%	14,833.33	-708.79	-4.78%	14,833.33	-708.79	-4.78%	14,071.17	14,833.33	-762.16	-5.14%	14,833.33	14,833.33	0.00	0.00%
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%	
6210 Utilities	4,321.14	2,750.00	1,571.14	57.13%	2,750.00	1,571.14	57.13%	2,750.00	1,571.14	57.13%	2,942.66	2,750.00	192.66	7.01%	2,006.00	2,750.00	-743.94	-27.05%
6211 Utilities - Electric	207.77	168.67	140.90	83.60%	168.67	140.90	83.60%	168.67	140.90	83.60%	207.77	168.67	140.90	83.60%	168.67	168.67	0.00	0.00%
Total 6210 Utilities	4,321.14	2,750.00	1,571.14	57.13%	2,750.00	1,571.14	57.13%	2,750.00	1,571.14	57.13%	2,942.66	2,750.00	192.66	7.01%	2,006.00	2,750.00	-743.94	-27.05%
6220 Operating Supplies	266.57	416.67	-150.10	-36.03%	416.67	-150.10	-36.03%	416.67	-150.10	-36.03%	416.67	416.67	0.00	0.00%	416.67	416.67	0.00	0.00%
6230 Tending expenses	80.00	201.67	-121.67	-60.39%	201.67	-121.67	-60.39%	201.67	-121.67	-60.39%	80.00	201.67	-121.67	-60.39%	201.67	201.67	0.00	0.00%
6240 Office Supplies	469.54	214.99	254.55	118.41%	214.99	254.55	118.41%	214.99	254.55	118.41%	469.54	214.99	254.55	118.41%	214.99	214.99	0.00	0.00%
6250 Postage, Mailing Services	338.00	333.33	4.67	1.40%	333.33	4.67	1.40%	333.33	4.67	1.40%	333.33	333.33	0.00	0.00%	333.33	333.33	0.00	0.00%
6260 Legal	1,200.00	412.00	788.00	191.26%	412.00	788.00	191.26%	412.00	788.00	191.26%	1,200.00	412.00	788.00	191.26%	412.00	412.00	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	661.23	610.33%	769.56	108.33	661.23	610.33%	108.33	108.33	0.00	0.00%
6272 Property Insurance	156.75	916.67	-759.92	-82.90%	916.67	-759.92	-82.90%	916.67	-759.92	-82.90%	156.75	916.67	-759.92	-82.90%	916.67	916.67	0.00	0.00%
Total 6270 Insurance	926.31	1,025.00	-98.69	-9.63%	1,025.00	-98.69	-9.63%	1,025.00	-98.69	-9.63%	926.31	1,025.00	-98.69	-9.63%	1,025.00	1,025.00	0.00	0.00%
6280 Bookkeeping	744.00	833.33	-89.33	-10.72%	833.33	-89.33	-10.72%	833.33	-89.33	-10.72%	744.00	833.33	-89.33	-10.72%	833.33	833.33	0.00	0.00%
6290 Directors Fees	67.00	202.50	-135.50	-66.91%	202.50	-135.50	-66.91%	202.50	-135.50	-66.91%	67.00	202.50	-135.50	-66.91%	202.50	202.50	0.00	0.00%
6210 Vehicle Maintenance & Repair	0.00	126.00	-126.00	-100.00%	126.00	-126.00	-100.00%	126.00	-126.00	-100.00%	0.00	126.00	-126.00	-100.00%	126.00	126.00	0.00	0.00%
6210 Education	83.33	83.33	0.00	0.00%	83.33	0.00	0.00%	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%
6214 Travel	83.33	83.33	0.00	0.00%	83.33	0.00	0.00%	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%
6212 Conferences, Convention, Meeting	0.00	133.33	-133.33	-100.00%	133.33	-133.33	-100.00%	133.33	-133.33	-100.00%	0.00	133.33	-133.33	-100.00%	133.33	133.33	0.00	0.00%
Total 6210 Education	0.00	266.66	-266.66	-100.00%	266.66	-266.66	-100.00%	266.66	-266.66	-100.00%	0.00	266.66	-266.66	-100.00%	266.66	266.66	0.00	0.00%
6210 Contract Labor	416.67	416.67	0.00	0.00%	416.67	0.00	0.00%	416.67	0.00	0.00%	416.67	416.67	0.00	0.00%	416.67	416.67	0.00	0.00%
6210 Backflow Expense	483.33	483.33	0.00	0.00%	483.33	0.00	0.00%	483.33	0.00	0.00%	483.33	483.33	0.00	0.00%	483.33	483.33	0.00	0.00%
6210 Bank Charges	83.33	83.33	0.00	0.00%	83.33	0.00	0.00%	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%
6210 Bank Service Fees	373.95	373.95	0.00	0.00%	373.95	0.00	0.00%	373.95	0.00	0.00%	373.95	373.95	0.00	0.00%	373.95	373.95	0.00	0.00%
6210 Merchant Services Proc Fee	734.00	734.00	0.00	0.00%	734.00	0.00	0.00%	734.00	0.00	0.00%	734.00	734.00	0.00	0.00%	734.00	734.00	0.00	0.00%
Total 6210 Bank Charges	1,088.17	1,088.17	0.00	0.00%	1,088.17	0.00	0.00%	1,088.17	0.00	0.00%	1,088.17	1,088.17	0.00	0.00%	1,088.17	1,088.17	0.00	0.00%
6210 Billing support	59.95	201.67	-141.72	-70.32%	201.67	-141.72	-70.32%	201.67	-141.72	-70.32%	59.95	201.67	-141.72	-70.32%	201.67	201.67	0.00	0.00%
6210 Computer Software	588.33	83.33	505.00	606.00%	83.33	505.00	606.00%	83.33	505.00	606.00%	588.33	83.33	505.00	606.00%	83.33	83.33	0.00	0.00%
6210 Dues & Subscriptions	538.00	208.33	330.67	158.73%	208.33	330.67	158.73%	208.33	330.67	158.73%	538.00	208.33	330.67	158.73%	208.33	208.33	0.00	0.00%
6220 Fuel	131.12	208.33	-77.21	-37.06%	208.33	-77.21	-37.06%	208.33	-77.21	-37.06%	131.12	208.33	-77.21	-37.06%	208.33	208.33	0.00	0.00%
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%	
6220 Telephones, Telecommunications	707.00	566.67	140.33	24.76%	566.67	140.33	24.76%	566.67	140.33	24.76%	707.00	566.67	140.33	24.76%	566.67	566.67	0.00	0.00%
6220 Related	274.13	106.67	167.46	156.97%	106.67	167.46	156.97%	106.67	167.46	156.97%	274.13	106.67	167.46	156.97%	106.67	106.67	0.00	0.00%
6250 Water Rights/Credits	2,003.33	2,003.33	0.00	0.00%	2,003.33	0.00	0.00%	2,003.33	0.00	0.00%	2,003.33	2,003.33	0.00	0.00%	2,003.33	2,003.33	0.00	0.00%
Total 6200 OR-LB-31 Operations	9,885.17	17,404.16	-7,518.99	-43.20%	17,404.16	-7,518.99	-43.20%	17,404.16	-7,518.99	-43.20%	8,871.02	17,404.16	-8,533.14	-49.03%	17,404.16	17,404.16	0.00	0.00%
7000 Capital Outlay	5,996.27	73,955.83	-68,959.56	-93.25%	73,955.83	-68,959.56	-93.25%	73,955.83	-68,959.56	-93.25%	5,996.27	73,955.83	-68,959.56	-93.25%	73,955.83	73,955.83	0.00	0.00%
7010 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%	0.00	0.00	0.00%	
7020 Equipment	5,996.27	73,955.83	-68,959.56	-93.25%	73,955.83	-68,959.56	-93.25%	73,955.83	-68,959.56	-93.25%	5,996.27	73,955.83	-68,959.56	-93.25%	73,955.83	73,955.83	0.00	0.00%
Total 7000 Capital Outlay	5,996.27	73,955.83	-68,959.56	-93.25%	73,955.83	-68,959.56												

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	% 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%	1,003.33	0.00
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%	1,003.33	0.00
8.40%	\$ 6,076.49	23,290.00	2,028.40	110.45%	23,290.00	0.00%	23,290.00	0.00%	23,290.00	0.00%	23,290.00	0.00%	23,290.00	0.00
22.64%	\$ 793.00	1,104.17	72.09%	1,104.17	0.00%	1,104.17	0.00%	1,104.17	0.00%	1,104.17	0.00%	1,104.17	0.00%	1,104.17
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%	483.33	0.00
8.83%	\$ 6,473.49	24,812.50	1,060.89	108.89%	24,812.50	2.83%	24,812.50	0.00%	24,812.50	0.00%	24,812.50	0.00%	24,812.50	0.00
22.25%	\$ 20,922.97	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%	25,895.83	0.00
22.25%	\$ 20,922.97	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%	25,895.83	0.00
10.81%	\$ 14,304.12	14,833.33	439.21	97.04%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00
10.81%	\$ 14,304.12	14,833.33	439.21	97.04%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00%	14,833.33	0.00
65.69%	\$ 1,984.23	2,750.00	-765.77	72.15%	2,750.00	0.00%	2,750.00	0.00%	2,750.00	0.00%	2,750.00	0.00%	2,750.00	0.00
42.46%	\$ 569.77	1,667.00	1,667.00	326.46%	1,667.00	0.00%	1,667.00	0.00%	1,667.00	0.00%	1,667.00	0.00%	1,667.00	0.00
64.33%	\$ 2,546.66	2,946.67	371.67	87.26%	2,946.67	0.00%	2,946.67	0.00%	2,946.67	0.00%	2,946.67	0.00%	2,946.67	0.00
32.39%	\$ 119.35	416.67	-306.72	28.39%	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00
45.94%	\$ 115.00	291.67	-176.67	30.43%	291.67	0.00%	291.67	0.00%	291.67	0.00%	291.67	0.00%	291.67	0.00
116.80%	\$ 290.94	333.33	42.39	75.29%	333.33	0.00%	333.33	0.00%	333.33	0.00%	333.33	0.00%	333.33	0.00
0.00%	\$ 888.78	1,250.00	-361.22	71.10%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00
729.89%	\$ 415.00	108.33	306.67	383.05%	108.33	0.00%	108.33	0.00%	108.33	0.00%	108.33	0.00%	108.33	0.00
14.92%	\$ 714.25	916.67	-202.42	77.92%	916.67	0.00%	916.67	0.00%	916.67	0.00%	916.67	0.00%	916.67	0.00
90.38%	\$ 1,178.25	1,024.25	154.00	116.17%	1,024.25	0.00%	1,024.25	0.00%	1,024.25	0.00%	1,024.25	0.00%	1,024.25	0.00
92.52%	\$ 784.78	833.33	-48.55	94.17%	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00
0.00%	\$ 202.50	202.50	-202.50	0.00%	202.50	0.00%	202.50	0.00%	202.50	0.00%	202.50	0.00%	202.50	0.00
0.00%	\$ 125.00	125.00	-125.00	0.00%	125.00	0.00%	125.00	0.00%	125.00	0.00%	125.00	0.00%	125.00	0.00
0.00%	\$ 83.33	83.33	-83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00
0.00%	\$ 400.00	133.33	326.67	345.01%	133.33	0.00%	133.33	0.00%	133.33	0.00%	133.33	0.00%	133.33	0.00
0.00%	\$ 469.00	398.69	100.31	163.24%	398.69	0.00%	398.69	0.00%	398.69	0.00%	398.69	0.00%	398.69	0.00
0.00%	\$ 416.67	416.67	-416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00%	416.67	0.00
0.00%	\$ 483.33	483.33	-483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00%	483.33	0.00
0.00%	\$ 533.33	533.33	-533.33	0.00%	533.33	0.00%	533.33	0.00%	533.33	0.00%	533.33	0.00%	533.33	0.00
274.16	\$ 274.16	0.00	274.16	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.16	\$ 92.16	0.00	92.16	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.54%	\$ 639.07	833.33	-194.26	76.80%	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00%	833.33	0.00
20.55%	\$ 197.03	291.67	-94.64	67.55%	291.67	0.00%	291.67	0.00%	291.67	0.00%	291.67	0.00%	291.67	0.00
130.03%	\$ 669.24	83.33	81.91	107.93%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00%	83.33	0.00
0.00%	\$ 308.00	208.33	99.67	147.84%	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00
18.10%	\$ 179.61	208.33	-28.72	85.75%	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00%	208.33	0.00
0.00%	\$ 115.00	115.00	0.00	0.00%	115.00	0.00%	115.00	0.00%	115.00	0.00%	115.00	0.00%	115.00	0.00
65.05%	\$ 359.44	560.67	-201.23	63.45%	560.67	0.00%	560.67	0.00%	560.67	0.00%	560.67	0.00%	560.67	0.00
84.80%	\$ 192.11	166.67	25.44	97.29%	166.67	0.00%	166.67	0.00%	166.67	0.00%	166.67	0.00%	166.67	0.00
0.00%	\$ 2,883.33	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%	2,883.33	0.00
33.33%	\$ 9,152.87	17,484.16	-8,329.29	82.32%	17,484.16	0.00%	17,484.16	0.00%	17,484.16	0.00%	17,484.16	0.00%	17,484.16	0.00
0.00%	\$ 75,655.83	75,655.83	-75,655.83	0.00%	75,655.83	0.00%	75,655.83	0.00%	75,655.83	0.00%	75,655.83	0.00%	75,655.83	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	73,955.83	-73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00
0.00%	\$ 0.00	73,955.83	-73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00%	73,955.83	0.00
20.17%	\$ 23,546.19	105,983.32	-82,437.13	22.22%	105,983.32	0.00%	105,983.32	0.00%	105,983.32	0.00%	105,983.32	0.00%	105,983.32	0.00
10.85%	\$ 6,478.78	80,937.49	-74,458.71	8.99%	80,937.49	0.00%	80,937.49	0.00%	80,937.49	0.00%	80,937.49	0.00%	80,937.49	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
16.15%	\$ 6,478.78	81,754.18	-75,275.40	7.82%	81,754.18	0.00%	81,754.18	0.00%	81,754.18	0.00%	81,754.18	0.00%	81,754.18	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
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%	1,999.67	0.00
0.00%	\$ 0.00	1,999.67	-1,999.67	0.00%	1,999.67	0								

al	over Budget	% of Budget
	0.00	
	8,495.27	166.35%
\$	8,495.27	166.35%
	0.00	
	-192,429.13	57.95%
	-8,116.80	-39.74%
	597.50	110.85%
\$	290,948.43	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	
	-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%
	1,916.19	
	-4,925.93	
\$	3,557.88	64.42%
	-2,458.79	20.35%
	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 XXXXX3090ACH 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



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

February 13th, 2023

- I will be attending the OAWU conference in March. This conference will allow me to get the CEUs needed to renew my water distribution cert and my cross-connection cert as well.
- Jenn is in a cross-connection class this week to get her certification. The class is three days, and she tests on Thursday. Upon passing the test she will have achieved her certification and met the requirements to move up another level on the pay scale. Wish her luck!

District Account Holdings

First Interstate Bank

\$54,797.07

LGIP 4845, Debt Service

\$102,180.92

LGIP 5534, Savings Fund

\$654,277.39

LGIP 6271, SDC Fund

\$71,288.17

LGIP 6272, Deposit Fund

\$14,051.54

Total All Accounts

\$896,595.09