

Management Report

Terrebonne Domestic Water District
For the period ended March 31, 2025

Prepared on
April 8, 2025

For management use only

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Statement of Activity

March 2025

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,067.84
Total 40500 Investments	3,067.84
40550 OR-LB-20 Water Income	
41100 Water	26,121.10
41200 Service Fees	785.00
41300 Backflow Fees	5,850.00
Total 40550 OR-LB-20 Water Income	32,756.10
Total Revenue	35,823.94
GROSS PROFIT	
35,823.94	
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,099.66
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
61080 Workers Comp	671.70
Total 61000 OR-LB- 30 Personnel Services	16,447.82
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,306.97
62012 Utilities - Other	141.39
Total 62010 Utilities	2,448.36
62020 Operating Supplies	62.28
62040 Office Supplies	86.58
62050 Postage, Mailing Service	406.20
62070 Insurance	
62071 Insurance - Liability, D and O	311.67
62072 Property Insurance	786.50
Total 62070 Insurance	1,098.17
62080 Bookkeeping	864.80
62110 Education	
62212 Conference, Convention, Meeting	425.00
Total 62110 Education	425.00
62150 Backflow Expense	4,602.50
62160 Bank Charges	
62161 Bank Service Fees	141.62
62162 Merchant Services Proc Fee	537.56

	Total
Total 62160 Bank Charges	679.18
62170 Billing support	1,520.00
62180 Computer Software	175.16
62200 Fuel	198.99
62220 Telephone, Telecommunications	408.54
62230 Refund	1.81
Total 62000 OR-LB-31 Operations	12,977.57
70000 Capital Outlay	
70100 System Improvements	44.97
Total 70000 Capital Outlay	44.97
Total Expenditures	29,470.36
NET OPERATING REVENUE	6,353.58
NET REVENUE	\$6,353.58

Statement of Financial Position

As of March 31, 2025

Total

ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	10,515.42
10200 First Interstate -3877- General	15,702.03
10500 LGIP Investments	20,506.69
10510 LGIP - Debit Service #4845	602,149.43
10520 LGIP Investment Fund #5534	7,923.44
10530 LGIP - SDC Fund #6271	151,906.94
15340 LGIP Deposit Fund #6272	782,486.50
Total 10500 LGIP Investments	
Total Bank Accounts	
808,703.95	
Other Current Assets	
11500 Water Bills Receivable	4,277.70
14000 Inventory	6,451.05
14200 Prepaid Expenses	12,397.15
Total Other Current Assets	
23,125.90	
Total Current Assets	
831,829.85	
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	39,993.00
15610 Chevy Silverado HD2500 2011	39,993.00
Total 15600 Vehicles	
15900 Accumulated Depreciation	-1,585,100.16
Total Fixed Assets	
2,221,982.11	
TOTAL ASSETS	
\$3,053,811.96	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,915.89
Total Accounts Payable	
1,915.89	
Other Current Liabilities	
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,988.67

	Total
Total Other Current Liabilities	40,907.29
Total Current Liabilities	42,823.18
Total Liabilities	42,823.18
Equity	
32000 Retained Earnings S	1,011,173.09
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	99,664.54
Total Equity	3,010,988.78
TOTAL LIABILITIES AND EQUITY	\$3,053,811.96

Terrebonne Domestic Water District

Statement of Activity Comparison

July 2024 - March 2025

	TOTAL	
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	27,715.99	28,686.53
Total 40500 Investments	27,715.99	28,686.53
40550 OR-LB-20 Water Income		
41100 Water	342,362.04	323,780.31
41200 Service Fees	8,973.02	6,877.09
41300 Backflow Fees	5,850.00	6,097.50
Total 40550 OR-LB-20 Water Income	357,185.06	336,754.90
41600 System Development Fees	0.00	235.00
Total Revenue	\$384,901.05	\$365,676.43
GROSS PROFIT	\$384,901.05	\$365,676.43
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	115,609.51	103,788.02
61030 Payroll Taxes	9,517.21	8,498.68
61040 Employee Health ins	5,679.00	5,272.65
61070 Employee Retirement	11,017.89	9,800.03
61080 Workers Comp	2,772.78	3,042.63
Total 61000 OR-LB- 30 Personnel Services	144,596.39	130,402.01
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	32,515.48	26,621.43
62012 Utilities - Other	2,871.95	1,691.53
Total 62010 Utilities	35,387.43	28,312.96
62020 Operating Supplies		
62020 Operating Supplies	2,138.82	3,617.99
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	2,138.82	5,558.45
62030 Testing expense		
62030 Testing expense	645.00	986.00
62040 Office Supplies		
62040 Office Supplies	579.68	848.31
62050 Postage, Mailing Service		
62050 Postage, Mailing Service	3,254.46	3,331.44
62060 Legal		
62060 Legal	10,797.70	3,451.25
62070 Insurance		
62070 Insurance		
62071 Insurance - Liability, D and O	3,425.01	5,982.51
62072 Property Insurance	6,645.00	2,963.26
Total 62070 Insurance	10,070.01	8,945.77
62080 Bookkeeping		
62080 Bookkeeping	7,763.69	6,898.78
62100 Vehicle Maintenance & Repair		
62100 Vehicle Maintenance & Repair	985.33	881.76

Terrebonne Domestic Water District

Statement of Activity Comparison

July 2024 - March 2025

	TOTAL	
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY)
62110 Education		
62114 Travel	155.56	1,597.58
62212 Conference, Convention, Meeting	1,490.00	790.00
Total 62110 Education	1,645.56	2,387.58
62140 Auditing	597.50	
62150 Backflow Expense	4,602.50	6,365.00
62160 Bank Charges		
62161 Bank Service Fees	1,334.99	1,970.37
62162 Merchant Services Proc Fee	7,162.55	5,647.96
Total 62160 Bank Charges	8,497.54	7,618.33
62170 Billing support	3,478.44	1,210.33
62180 Computer Software	3,414.35	2,291.57
62190 Dues & Subscriptions	2,154.78	2,571.13
62200 Fuel	1,873.09	1,674.45
62210 Printing and Copying	33.75	115.00
62220 Telephone, Telecommunications	4,422.04	4,450.51
62230 Refund	882.46	1,505.09
Total 62000 OR-LB-31 Operations	103,224.13	89,403.71
70000 Capital Outlay		
70100 System Improvements	32,283.70	30,533.88
70200 Equipment	5,132.29	
Total 70000 Capital Outlay	37,415.99	30,533.88
Total Expenditures	\$285,236.51	\$250,339.60
NET OPERATING REVENUE	\$99,664.54	\$115,336.83
NET REVENUE	\$99,664.54	\$115,336.83

Terrebonne Domestic Water District

Statement of Activity Comparison

March 2025

	TOTAL	
	MAR 2025	MAR 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,067.84	3,722.86
Total 40500 Investments	3,067.84	3,722.86
40550 OR-LB-20 Water Income		
41100 Water	26,121.10	25,325.78
41200 Service Fees	785.00	837.89
41300 Backflow Fees	5,850.00	0.00
Total 40550 OR-LB-20 Water Income	32,756.10	26,163.67
41600 System Development Fees	0.00	0.00
Total Revenue	\$35,823.94	\$29,886.53
GROSS PROFIT	\$35,823.94	\$29,886.53
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,683.34
61030 Payroll Taxes	1,099.66	1,002.39
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,116.67
61080 Workers Comp	671.70	252.90
Total 61000 OR-LB- 30 Personnel Services	16,447.82	14,641.15
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,306.97	1,927.57
62012 Utilities - Other	141.39	20.77
Total 62010 Utilities	2,448.36	1,948.34
62020 Operating Supplies	62.28	2,351.65
62030 Testing expense		284.00
62040 Office Supplies	86.58	59.33
62050 Postage, Mailing Service	406.20	567.06
62070 Insurance		
62071 Insurance - Liability, D and O	311.67	415.00
62072 Property Insurance	786.50	714.25
Total 62070 Insurance	1,098.17	1,129.25
62080 Bookkeeping	864.80	771.00
62100 Vehicle Maintenance & Repair		435.00
62110 Education		
62114 Travel		14.45
62212 Conference, Convention, Meeting	425.00	
Total 62110 Education	425.00	14.45
62150 Backflow Expense	4,602.50	

Terrebonne Domestic Water District

Statement of Activity Comparison

March 2025

	TOTAL	
	MAR 2025	MAR 2024 (PY)
62160 Bank Charges		
62161 Bank Service Fees	141.62	190.98
62162 Merchant Services Proc Fee	537.56	425.52
Total 62160 Bank Charges	679.18	616.50
62170 Billing support	1,520.00	169.12
62180 Computer Software	175.16	144.16
62190 Dues & Subscriptions		97.50
62200 Fuel	198.99	555.88
62220 Telephone, Telecommunications	408.54	359.44
62230 Refund	1.81	224.59
Total 62000 OR-LB-31 Operations	12,977.57	9,727.27
70000 Capital Outlay		
70100 System Improvements	44.97	
Total 70000 Capital Outlay	44.97	
Total Expenditures	\$29,470.36	\$24,368.42
NET OPERATING REVENUE	\$6,353.58	\$5,518.11
NET REVENUE	\$6,353.58	\$5,518.11

Terrebonne Domestic Water District
Budget vs. Actuals: FY 2024 - 2025 - FY25 P&L
 July 2024 - June 2025

Revenue	Jul 2024		Aug 2024		Sep 2024		Oct 2024		Nov 2024		Dec 2024		Jan 2025		
	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	
	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	
4050 Investments	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%	
4050 Interest Income	437.91	116.84%	3,042.83	797.10%	449.60	117.29%	3,307.10	707.10%	2,600.00	680.00%	3,164.11	830.00%	3,109.51	819.51%	
Total 4050 Investments	\$ 437.91	116.84%	\$ 3,042.83	797.10%	\$ 449.60	117.29%	\$ 3,307.10	707.10%	\$ 2,600.00	680.00%	\$ 3,164.11	830.00%	\$ 3,109.51	819.51%	
4050 ORL-B-20 Water 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%	
4100 Water	66,570.69	84,988.00	992.69	1,191.51%	64,400.00	78,220.22	53,526.00	64,470.00	38,475.00	46,140.88	1,407.88	1,668.51%	23,250.00	28,512.24	
4100 Water Fees	184.35	833.33	-648.88	-291.67	1,095.00	833.33	383.33	617.40%	1,140.00	861.82	179.42%	910.00	676.67%	731.50	550.33%
4100 Backflow Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Total 4050 ORL-B-20 Water Income	\$ 66,570.69	84,988.00	\$ 992.69	1,191.51%	\$ 64,400.00	78,220.22	\$ 53,526.00	64,470.00	\$ 38,475.00	\$ 46,140.88	1,668.51%	\$ 23,250.00	\$ 28,512.24		
4150 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%	
Total Revenue	\$ 66,570.69	84,988.00	\$ 992.69	1,191.51%	\$ 64,400.00	78,220.22	\$ 53,526.00	64,470.00	\$ 38,475.00	\$ 46,140.88	1,668.51%	\$ 23,250.00	\$ 28,512.24		
Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Gross Profit	\$ 66,570.69	84,988.00	\$ 992.69	1,191.51%	\$ 64,400.00	78,220.22	\$ 53,526.00	64,470.00	\$ 38,475.00	\$ 46,140.88	1,668.51%	\$ 23,250.00	\$ 28,512.24		
6100 ORL-B-20 Personnel Services	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 Payroll Expenses	12,821.25	12,821.25	12,821.25	100.00%	12,821.25	100.00%	12,821.25	100.00%	12,821.25	100.00%	12,821.25	100.00%	12,821.25	100.00%	
6100 Payroll Taxes	1,083.65	1,077.00	1,023.32	95.04%	1,023.32	95.04%	1,023.32	95.04%	1,023.32	95.04%	1,023.32	95.04%	1,023.32	95.04%	
6100 Employee Health Ins	631.00	633.33	-2.33	-0.37%	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	
6100 Employee Retirement	1,224.21	1,224.21	1,224.21	100.00%	1,224.21	100.00%	1,224.21	100.00%	1,224.21	100.00%	1,224.21	100.00%	1,224.21	100.00%	
6100 Workers Comp	671.70	316.50	355.20	52.23%	316.50	46.10%	316.50	46.10%	316.50	46.10%	316.50	46.10%	316.50	46.10%	
Total 6100 ORL-B-20 Personnel Services	\$ 16,432.81	16,072.33	\$ 16,698.98	102.24%	\$ 16,698.98	102.24%	\$ 16,698.98	102.24%	\$ 16,698.98	102.24%	\$ 16,698.98	102.24%	\$ 16,698.98	102.24%	
6200 ORL-B-21 Operations	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%	
6201 Utilities	5,704.19	3,000.00	2,704.19	90.14%	2,704.19	90.14%	2,704.19	90.14%	2,704.19	90.14%	2,704.19	90.14%	2,704.19	90.14%	
6201 Utilities - Electric	66.30	208.33	-142.03	-68.23%	208.33	642.51%	208.33	642.51%	208.33	642.51%	208.33	642.51%	208.33	642.51%	
6201 Utilities - Other	5,637.89	2,791.67	2,852.22	102.33%	2,852.22	102.33%	2,852.22	102.33%	2,852.22	102.33%	2,852.22	102.33%	2,852.22	102.33%	
Total 6201 Utilities	\$ 5,704.19	3,000.00	\$ 2,704.19	90.14%	\$ 2,704.19	90.14%	\$ 2,704.19	90.14%	\$ 2,704.19	90.14%	\$ 2,704.19	90.14%	\$ 2,704.19	90.14%	
6202 Operating Supplies	973.38	416.67	489.99	117.36%	416.67	99.76%	416.67	99.76%	416.67	99.76%	416.67	99.76%	416.67	99.76%	
6202 Testing Expense	84.00	250.00	-166.00	-66.40%	250.00	299.05%	250.00	299.05%	250.00	299.05%	250.00	299.05%	250.00	299.05%	
6202 OTC Supplies	389.24	416.67	-27.43	-6.59%	416.67	104.79%	416.67	104.79%	416.67	104.79%	416.67	104.79%	416.67	104.79%	
6202 Postage, Mailing Service	450.00	1,250.00	-800.00	-64.00%	1,250.00	277.78%	1,250.00	277.78%	1,250.00	277.78%	1,250.00	277.78%	1,250.00	277.78%	
6202 Legal	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%	
6202 Insurance	415.00	467.67	-52.67	-12.63%	415.00	88.74%	415.00	88.74%	415.00	88.74%	415.00	88.74%	415.00	88.74%	
6202 Property Insurance	714.25	804.83	-90.58	-11.26%	804.83	112.73%	804.83	112.73%	804.83	112.73%	804.83	112.73%	804.83	112.73%	
Total 6202 Insurance	\$ 1,129.25	1,272.50	\$ 1,129.25	88.74%	\$ 1,129.25	88.74%	\$ 1,129.25	88.74%	\$ 1,129.25	88.74%	\$ 1,129.25	88.74%	\$ 1,129.25	88.74%	
6203 Bookkeeping	843.50	833.33	10.17	1.21%	843.50	101.22%	843.50	101.22%	843.50	101.22%	843.50	101.22%	843.50	101.22%	
6203 Director Fees	9.49	125.00	-115.51	-92.41%	125.00	1,326.53%	125.00	1,326.53%	125.00	1,326.53%	125.00	1,326.53%	125.00	1,326.53%	
6210 Vehicle Maintenance & Repair	83.33	83.33	0.00	0.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	83.33	100.00%	
6211 Education	131.72	166.67	-34.95	-20.98%	24.84	14.90%	166.67	100.00%	166.67	100.00%	166.67	100.00%	166.67	100.00%	
6212 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	\$ 131.72	166.67	\$ -34.95	-20.98%	\$ 24.84	14.90%	\$ 166.67	100.00%	\$ 166.67	100.00%	\$ 166.67	100.00%	\$ 166.67	100.00%	
6212 Contract Labor	507.50	416.67	90.83	21.80%	416.67	99.76%	416.67	99.76%	416.67	99.76%	416.67	99.76%	416.67	99.76%	
6210 Backflow Expense	358.33	358.33	0.00	0.00%	358.33	100.00%	358.33	100.00%	358.33	100.00%	358.33	100.00%	358.33	100.00%	
6210 Bank Charges	156.67	833.33	-676.66	-81.21%	833.33	99.76%	833.33	99.76%	833.33	99.76%	833.33	99.76%	833.33	99.76%	
6210 Merchant Services Proc Fee	986.42	1,028.15	-41.73	-4.06%	1,028.15	104.96%	1,028.15	104.96%	1,028.15	104.96%	1,028.15	104.96%	1,028.15	104.96%	
Total 6210 Bank Charges	\$ 235.12	291.67	\$ -56.55	-19.39%	\$ 291.67	124.14%	\$ 291.67	124.14%	\$ 291.67	124.14%	\$ 291.67	124.14%	\$ 291.67	124.14%	
62170 Billing support	849.17	125.00	724.17	579.34%	119.17	95.34%	119.17	95.34%	119.17	95.34%	119.17	95.34%	119.17	95.34%	
62190 Des & Subscriptions	375.84	250.00	125.84	50.34%	316.31	126.54%	250.00	100.00%	250.00	100.00%	250.00	100.00%	250.00	100.00%	
62200 Fuel	148.75	148.75	0.00	0.00%	148.75	100.00%	148.75	100.00%	148.75	100.00%	148.75	100.00%	148.75	100.00%	
6220 Printing and Copying	391.18	541.67	-150.49	-27.80%	541.67	137.00%	541.67	137.00%	541.67	137.00%	541.67	137.00%	541.67	137.00%	
62200 Retail	180.05	166.67	13.38	7.97%	166.67	99.76%	166.67	99.76%	166.67	99.76%	166.67	99.76%	166.67	99.76%	
Total 6200 ORL-B-21 Operations	\$ 17,270.68	20,880.01	\$ 3,409.45	19.68%	\$ 20,880.01	120.85%	\$ 20,880.01	120.85%	\$ 20,880.01	120.85%	\$ 20,880.01	120.85%	\$ 20,880.01	120.85%	
7000 Capital Outlay	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%	
7000 System Improvements	101.60	48,022.67	-47,921.07	-97.90%	48,022.67	47,243.67	48,022.67	47,243.67	48,022.67	47,243.67	48,022.67	47,243.67	48,022.67	47,243.67	
Total 7000 Capital Outlay	\$ 101.60	48,022.67	\$ -47,921.07	-97.90%	\$ 48,022.67	47,243.67	\$ 48,022.67	47,243.67	\$ 48,022.67	47,243.67	\$ 48,022.67	47,243.67	\$ 48,022.67	47,243.67	
Total Expenditures	\$ 23,830.17	\$ 18,775.01	\$ 5,055.16	21.62%	\$ 18,775.01	78.79%	\$ 18,775.01	78.79%	\$ 18,775.01	78.79%	\$ 18,775.01	78.79%	\$ 18,775.01	78.79%	
Net Operating Revenue	\$ 42,740.52	\$ 66,212.99	\$ -23,472.47	-34.11%	\$ 66,212.99	155.15%	\$ 66,212.99	155.15%	\$ 66,212.99	155.15%	\$ 66,212.99	155.15%	\$ 66,212.99	155.15%	
Net Other Expenditures	\$ 0.00	\$ 1,666.67	\$ 1,666.67	100.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Net Revenue	\$ 42,740.52	\$ 64,546.32	\$ -21,805.65	-33.94%	\$ 64,546.32	150.77%	\$ 64,546.32	150.77%	\$ 64,546.32	150.77%	\$ 64,546.32	150.77%	\$ 64,546.32	150.77%	

	Feb 2025			Mar 2025			Apr 2025			May 2025			Jun 2025			Total			
	% of Budget	Actual	% of Budget	% of Budget	Actual	% of Budget	% of Budget	Actual	% of Budget	Actual	% of Budget	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual		
	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget	over Budget	Budget		
116.6%	2,799.28	2,600.00	107.66%	3,077.84	2,600.00	117.99%	2,600.00	-2,600.00	0.00%	2,600.00	0.00%	2,600.00	-2,600.00	0.00%	2,600.00	0.00%	31,200.00	-3,464.01	88.83%
118.0%	\$ 2,799.28	\$ 2,600.00	107.66%	\$ 3,077.84	\$ 2,600.00	117.99%	\$ 2,600.00	\$ -2,600.00	0.00%	\$ 2,600.00	0.00%	\$ 2,600.00	\$ -2,600.00	0.00%	\$ 2,600.00	0.00%	\$ 31,200.00	\$ -3,464.01	88.83%
114.0%	26,460.67	23,250.00	87.91%	25,121.10	23,250.00	108.04%	28,775.00	-3,182.44	9.01%	37,300.00	0.00%	55,200.00	-58,200.00	0.00%	344,964.60	460,000.00	-115,045.40	74.89%	
87.9%	1,200.00	833.33	68.96%	780.00	833.33	91.20%	833.33	-833.33	0.00%	833.33	0.00%	833.33	-833.33	0.00%	8,973.02	10,000.00	-1,026.98	89.73%	
0.0%	\$ 1,200.00	\$ 833.33	68.96%	\$ 780.00	\$ 833.33	91.20%	\$ 833.33	\$ -833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ -833.33	0.00%	\$ 8,973.02	\$ 10,000.00	\$ -1,026.98	89.73%	
110.8%	\$ 27,660.67	\$ 24,849.68	89.87%	\$ 25,901.10	\$ 24,849.68	104.24%	\$ 30,118.33	\$ -3,617.23	0.00%	\$ 38,133.33	0.00%	\$ 56,033.33	\$ -58,000.00	0.00%	\$ 508.37	\$ 5,000.00	\$ -4,491.63	95.00%	
111.6%	\$ 30,599.85	\$ 27,191.68	88.90%	\$ 28,223.94	\$ 27,191.68	103.78%	\$ 32,716.66	\$ -4,522.72	0.00%	\$ 41,241.66	0.00%	\$ 59,141.74	\$ -60,000.00	0.00%	\$ 387,483.61	\$ 607,300.00	\$ -219,816.39	76.38%	
111.6%	\$ 30,599.85	\$ 27,191.68	88.90%	\$ 28,223.94	\$ 27,191.68	103.78%	\$ 32,716.66	\$ -4,522.72	0.00%	\$ 41,241.66	0.00%	\$ 59,141.74	\$ -60,000.00	0.00%	\$ 387,483.61	\$ 607,300.00	\$ -219,816.39	76.38%	
100.0%	12,821.25	12,821.25	100.00%	12,821.25	12,821.25	100.00%	12,821.25	-12,821.25	0.00%	12,821.25	0.00%	12,821.25	-12,821.25	0.00%	12,821.25	0.00	0.00	0.00	
102.0%	1,099.68	1,070.00	97.34%	1,099.68	1,070.00	97.34%	1,099.68	-29.68	-2.71%	1,070.00	0.00%	1,070.00	-1,070.00	0.00%	10,616.66	15,856.00	-5,239.34	83.40%	
99.0%	631.00	633.33	100.37%	631.00	633.33	100.00%	633.33	-2.33	-0.37%	633.33	0.00%	633.33	-2.33	-0.37%	6,310.00	7,600.00	-1,290.00	83.03%	
100.0%	1,224.25	1,224.25	100.00%	1,224.25	1,224.25	100.00%	1,224.25	-0.04	-0.00%	1,224.25	0.00%	1,224.25	-0.04	-0.00%	12,242.50	14,681.00	-2,438.50	83.33%	
0.0%	0.00	316.60	316.60%	316.60	316.60	100.00%	316.60	-316.60	-100.00%	316.60	0.00%	316.60	-316.60	-100.00%	3,166.00	3,798.00	-632.00	73.41%	
88.16%	\$ 15,776.14	\$ 16,072.33	101.83%	\$ 15,776.14	\$ 16,072.33	101.83%	\$ 16,072.33	\$ -296.19	-1.84%	\$ 16,072.33	0.00%	\$ 16,072.33	\$ -16,072.33	0.00%	\$ 160,723.37	\$ 192,866.00	\$ -32,142.63	83.15%	
0.0%	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	
73.9%	2,265.91	3,000.00	75.50%	2,309.97	3,000.00	76.99%	467.67	-762.03	-16.33%	3,000.00	0.00%	3,000.00	-3,000.00	0.00%	32,515.48	36,000.00	-3,484.52	90.32%	
57.0%	681.59	203.33	29.86%	473.06	203.33	232.87%	203.33	-203.33	-100.00%	203.33	0.00%	203.33	-203.33	0.00%	2,863.34	2,500.00	363.34	115.73%	
72.8%	\$ 617.20	\$ 3,203.33	19.27%	\$ 241.03	\$ 3,203.33	7.53%	\$ 21.39	\$ 3,203.33	0.07%	\$ 0.00	\$ 3,203.33	0.00%	\$ 3,203.33	\$ -3,203.33	\$ 36,500.00	\$ -3,600.00	\$ 30,900.00	91.17%	
77.0%	168.00	250.00	67.20%	168.00	250.00	67.20%	168.00	-82.00	-30.80%	250.00	0.00%	250.00	-82.00	-32.80%	2,500.00	3,000.00	-500.00	75.00%	
0.0%	29.67	291.67	101.33%	291.67	291.67	100.00%	291.67	-291.67	-100.00%	291.67	0.00%	291.67	-291.67	0.00%	2,916.67	3,600.00	-683.33	86.56%	
81.0%	334.88	416.67	79.31%	334.88	416.67	79.31%	334.88	-81.79	-24.67%	416.67	0.00%	416.67	-81.79	-19.63%	3,582.70	5,000.00	-1,417.30	71.65%	
0.0%	57.00	1,250.00	4.56%	1,250.00	1,250.00	100.00%	1,250.00	-1,250.00	-100.00%	1,250.00	0.00%	1,250.00	-1,250.00	0.00%	10,197.70	15,000.00	-4,802.30	71.98%	
66.4%	311.67	467.67	66.44%	311.67	467.67	66.44%	467.67	-156.00	-33.33%	467.67	0.00%	467.67	-156.00	-33.33%	3,425.01	5,672.00	-2,246.99	61.03%	
97.2%	786.50	804.83	97.72%	786.50	804.83	97.72%	804.83	-18.33	-2.28%	804.83	0.00%	804.83	-18.33	-2.28%	6,455.00	6,658.00	-203.00	68.80%	
86.3%	\$ 1,987.17	\$ 1,272.50	63.59%	\$ 1,474.32	\$ 1,272.50	115.84%	\$ 0.00	\$ 1,272.50	0.00%	\$ 0.00	\$ 1,272.50	0.00%	\$ 1,272.50	\$ -1,272.50	\$ 10,070.01	\$ 16,270.00	\$ -6,199.99	68.85%	
105.9%	872.80	833.33	94.42%	872.80	833.33	104.74%	833.33	-40.53	-4.86%	833.33	0.00%	833.33	-40.53	-4.86%	7,783.69	10,000.00	-2,216.31	77.64%	
0.0%	207.50	207.50	100.00%	207.50	207.50	100.00%	207.50	-207.50	-100.00%	207.50	0.00%	207.50	-207.50	0.00%	2,075.00	2,490.00	-415.00	82.93%	
78.0%	12.00	12.00	100.00%	12.00	12.00	100.00%	12.00	-12.00	-100.00%	12.00	0.00%	12.00	-12.00	0.00%	125.00	150.00	-25.00	83.33%	
0.0%	83.33	83.33	100.00%	83.33	83.33	100.00%	83.33	-83.33	-100.00%	83.33	0.00%	83.33	-83.33	0.00%	833.33	1,000.00	-166.67	83.33%	
0.0%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	-166.67	-100.00%	166.67	0.00%	166.67	-166.67	0.00%	1,666.67	2,000.00	-333.33	83.33%	
51.71%	\$ 0.00	\$ 353.33	0.00%	\$ 353.33	\$ 353.33	100.00%	\$ 353.33	\$ -353.33	-100.00%	\$ 353.33	0.00%	\$ 353.33	\$ -353.33	0.00%	\$ 3,533.33	\$ 4,600.00	\$ -1,066.67	63.13%	
0.0%	291.67	2,916.67	0.00%	2,916.67	2,916.67	100.00%	2,916.67	-2,916.67	-100.00%	2,916.67	0.00%	2,916.67	-2,916.67	0.00%	29,166.67	35,000.00	-5,833.33	83.13%	
0.0%	4,166.67	4,166.67	100.00%	4,166.67	4,166.67	100.00%	4,166.67	-4,166.67	-100.00%	4,166.67	0.00%	4,166.67	-4,166.67	0.00%	41,666.67	50,000.00	-8,333.33	83.33%	
0.0%	398.33	398.33	100.00%	398.33	398.33	100.00%	398.33	-398.33	-100.00%	398.33	0.00%	398.33	-398.33	0.00%	3,983.33	4,800.00	-816.67	83.33%	
0.0%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	-833.33	-100.00%	833.33	0.00%	833.33	-833.33	0.00%	8,333.33	10,000.00	-1,666.67	83.33%	
124.17	124.17	141.62	114.47%	141.62	141.62	100.00%	141.62	-17.45	-12.44%	141.62	0.00%	141.62	-17.45	-12.44%	1,341.62	1,341.62	0.00	100.00%	
433.53	433.53	537.66	123.99%	537.66	537.66	100.00%	537.66	-104.13	-19.35%	537.66	0.00%	537.66	-104.13	-19.35%	5,376.66	6,000.00	-623.34	82.77%	
68.0%	\$ 577.00	\$ 833.33	68.28%	\$ 577.00	\$ 833.33	69.24%	\$ 833.33	\$ -256.33	-30.76%	\$ 833.33	0.00%	\$ 833.33	\$ -256.33	-30.76%	\$ 8,333.33	\$ 10,000.00	\$ -1,666.67	83.33%	
61.5%	179.53	291.67	61.55%	179.53	291.67	61.55%	291.67	-112.14	-38.63%	291.67	0.00%	291.67	-112.14	-38.63%	2,916.67	3,500.00	-583.33	83.92%	
367.2%	125.17	125.00	100.14%	125.00	125.00	100.00%	125.00	-0.17	-0.14%	125.00	0.00%	125.00	-0.17	-0.14%	1,250.00	1,500.00	-250.00	83.33%	
96.8%	336.37	291.67	86.71%	336.37	291.67	86.71%	291.67	-44.70	-13.28%	291.67	0.00%	291.67	-44.70	-13.28%	2,916.67	3,500.00	-583.33	83.33%	
20.5%	353.35	250.00	70.77%	353.35	250.00	70.77%	250.00	-103.35	-29.25%	250.00	0.00%	250.00	-103.35	-29.25%	2,500.00	3,000.00	-500.00	83.33%	
75.0%	453.81	541.67	79.90%	453.81	541.67	83.74%	541.67	-87.86	-16.03%	541.67	0.00%	541.67	-87.86	-16.03%	5,416.67	6,500.00	-1,083.33	83.33%	
48.76%	76.88	166.67	47.15%	166.67	166.67	100.00%	166.67	-89.79	-53.94%	166.67	0.00%	166.67	-89.79	-53.94%	1,666.67	2,000.00	-333.33	83.33%	
0.0%	2,093.33	2,093.33	100.00%	2,093.33	2,093.33	100.00%	2,093.33	-2,093.33	-100.00%	2,093.33	0.00%	2,093.33	-2,093.33	0.00%	20,933.33	25,000.00	-4,066.67	82.64%	
42.8%	\$ 7,703.00	\$ 20,680.61	37.26%	\$ 12,971.67	\$ 20,680.61	62.75%	\$ 1,265.46	\$ 18,413.61	89.10%	\$ 20,680.61	0.00%	\$ 20,680.61	\$ -20,680.61	0.00%	\$ 20,680.61	\$ 24,140.00	\$ -3,459.39	81.36%	
21.0%	232.44	48,022.67	47.78023	44.97	48,022.67	0.48%	44.97	48,022.67	100.00%	48,022.67	0.00%	48,022.67	-48,022.67	0.00%	48,022.67	576,272.00	-528,249.33	91.50%	
81.71%	\$ 232.44	\$ 48,022.67	47.78023	\$ 44.97	\$ 48,022.67	0.48%	\$ 44.97	\$ 48,022.67	100.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ -48,022.67	0.00%	\$ 48,022.67	\$ 576,272.00	\$ -528,249.33	91.50%	
46.8%	\$ 23,712.46	\$ 84,775.61	27.97%	\$ 10,682.56	\$ 84,775.61	12.60%	\$ 17,045.54	\$ 67,730.07	79.79%	\$ 84,775.61	0.00%	\$ 84,775.61	\$ -84,775.61	0.00%	\$ 84,775.61	\$ 1,017,300.00	\$ -932,524.39	82.91%	
18.1%	\$ 6,827.49	\$ 59,250.02	11.52%	\$ 4,															

Terrebonne Domestic Water District

Check Detail

March 12 - April 8, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
04/01/2025	Expenditure		MCHNT PMNT PROC		C	-93.25
				MCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		93.25
04/07/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-101.67
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		101.67
10200 First Interstate -3877- General						
03/14/2025	Expenditure		FIRST INTERSTATE BANK		R	-141.62
				SERVICE CHARGES FEBRUARY 2025		141.62
03/25/2025	Bill Payment (Check)		H.D. FOWLER COMPANY			-44.97
						-44.97
03/25/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-121.61
						-121.61
03/25/2025	Bill Payment (Check)		Olson, LLC			-
						4,602.50
						-
						4,602.50
03/28/2025	Expenditure		PACIFIC POWER		R	-
				ROCKYMTN/PACIFIC POWER BILL XXXXX8991ACH PAY		2,306.97
						2,306.97
03/31/2025	Check	270	FIRST INTERSTATE BANK		R	-236.90
				RETURNED DEPOSIT ITEM		-236.90
04/02/2025	Check	4344	US POSTAL SERVICE		C	-338.24
				CHECK 4344		338.24
04/03/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-59.60
						-59.60
04/03/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-116.44
						-116.44
04/03/2025	Bill Payment (Check)		Country Supplier			-86.58
						-86.58
04/03/2025	Bill Payment (Check)		CB Foss Trucking Inc			-1.81
						-1.81
04/03/2025	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
04/03/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-155.66
						-155.66

Terrebonne Domestic Water District

Check Detail

March 12 - April 8, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/03/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-631.00
						-631.00
04/04/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-
				Federal Taxes (941/943/944)		4,124.57
						-
						3,075.51
				OR Income Tax		-837.38
				OR Employment Taxes		-122.31
				OR Statewide Transit Taxes		-12.45
				OR Paid Family and Medical Leave		-76.92
04/06/2025	Payroll Check		Jennifer A. Komiskey	Pay Period: 04/01/2025-04/30/2025		-
				Gross Pay - This is not a legal pay stub		3,253.13
				Employer Taxes		4,359.83
				Employer Retirement Contribution		374.50
				Employer Health Ins. Contribution		435.98
				Edward Jones SEP		631.00
				Health Insurance		130.80
				Dental Insurance		0.00
				Edward Jones SEP - Company Contribution		0.00
				Health Insurance - Company Contribution		435.98
				Dental Insurance - Company Contribution		574.00
				OR Paid Family and Medical Leave		57.00
				OR Statewide Transit Taxes		26.16
				OR Employment Taxes		4.23
				OR Income Tax		42.70
				Federal Taxes (941/943/944)		272.64
						1,004.67
04/06/2025	Payroll Check		Daniel J. Bruce	Pay Period: 04/01/2025-04/30/2025		-
				Gross Pay - This is not a legal pay stub		6,175.96
				Employer Taxes		8,461.42
				Employer Retirement Contribution		725.18
				Edward Jones SEP		788.23
				Edward Jones SEP - Company Contribution		236.47
				OR Paid Family and Medical Leave		788.23
				OR Statewide Transit Taxes		50.76
				OR Employment Taxes		8.22
				OR Income Tax		79.61
				Federal Taxes (941/943/944)		564.74
						2,070.84
04/08/2025	Bill Payment (Check)		Eurofins (Formerly Edge Analytical)			-126.00
						-126.00
04/08/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
04/08/2025	Check		EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution		-
				Employer portion		1,024.70
				Employee portion		-788.23
						-236.47
04/08/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80		-
						-566.78

Terrebonne Domestic Water District

Check Detail

March 12 - April 8, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employee Contribution		
				Employer portion		-435.98
				Employee portion		-130.80
04/08/2025	Bill Payment (Check)		REPUBLIC SERVICES #675			-21.39
						-21.39
04/08/2025	Bill Payment (Check)		TDS			-167.01
						-167.01
04/08/2025	Bill Payment (Check)		AT&T MOBILITY			-109.49
						-109.49
04/08/2025	Bill Payment (Check)		CENTRATTEL TELEPHONE ANSWERING SERVICE			-238.95
						-238.95