

Management Report

Terrebonne Domestic Water District
For the period ended April 30, 2025

Prepared on
May 13, 2025

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Statement of Activity

April 2025

	Total
REVENUE	
40500 Investments	
45050 Interest Income	2,958.44
Total 40500 Investments	2,958.44
40550 OR-LB-20 Water Income	
41100 Water	27,875.41
41200 Service Fees	465.00
41300 Backflow Fees	790.00
Total 40550 OR-LB-20 Water Income	29,130.41
Total Revenue	32,088.85
GROSS PROFIT	
	32,088.85
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,099.68
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	15,776.14
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,037.88
62012 Utilities - Other	162.78
Total 62010 Utilities	2,200.66
62020 Operating Supplies	176.91
62030 Testing expense	326.00
62040 Office Supplies	48.98
62050 Postage, Mailing Service	338.24
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
62100 Vehicle Maintenance & Repair	74.99
62160 Bank Charges	
62161 Bank Service Fees	248.26
62162 Merchant Services Proc Fee	641.47
Total 62160 Bank Charges	889.73
62170 Billing support	178.05
62180 Computer Software	125.17
62200 Fuel	101.62

	Total
62210 Printing and Copying	614.23
62220 Telephone, Telecommunications	515.45
62230 Refund	14.27
Total 62000 OR-LB-31 Operations	7,567.27
70000 Capital Outlay	
70100 System Improvements	517.77
Total 70000 Capital Outlay	517.77
Total Expenditures	23,861.18
NET OPERATING REVENUE	8,227.67
NET REVENUE	\$8,227.67

Statement of Financial Position

As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	10,114.44
10200 First Interstate -3877- General	25,619.62
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	20,584.22
10520 LGIP Investment Fund #5534	604,426.05
10530 LGIP - SDC Fund #6271	7,953.40
15340 LGIP Deposit Fund #6272	152,481.27
Total 10500 LGIP Investments	785,444.94
Total Bank Accounts	821,179.00
Other Current Assets	
11500 Water Bills Receivable	1,578.47
14000 Inventory	6,451.05
14200 Prepaid Expenses	11,173.81
Total Other Current Assets	19,203.33
Total Current Assets	840,382.33
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	-1,585,100.16
Total Fixed Assets	2,221,982.11
TOTAL ASSETS	\$3,062,364.44

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable	2,171.69
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Total Accounts Payable	2,171.69
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Other Current Liabilities

24300 Payroll payable	1,918.62
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25000 Customer deposits payable	39,288.67
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	Total
Total Other Current Liabilities	41,207.29
Total Current Liabilities	43,378.98
Total Liabilities	43,378.98
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	107,661.22
Total Equity	3,018,985.46
TOTAL LIABILITIES AND EQUITY	\$3,062,364.44

Terrebonne Domestic Water District

Statement of Activity

July 2024 - April 2025

	TOTAL	
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	30,674.43	32,305.18
Total 40500 Investments	30,674.43	32,305.18
40550 OR-LB-20 Water Income		
41100 Water	370,237.45	351,577.33
41200 Service Fees	9,438.02	7,774.59
41300 Backflow Fees	6,640.00	6,097.50
Total 40550 OR-LB-20 Water Income	386,315.47	365,449.42
41600 System Development Fees	0.00	235.00
Total Revenue	\$416,989.90	\$397,989.60
GROSS PROFIT	\$416,989.90	\$397,989.60
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	128,430.76	115,471.36
61030 Payroll Taxes	10,616.89	9,501.08
61040 Employee Health ins	6,310.00	5,858.50
61070 Employee Retirement	12,242.10	10,916.70
61080 Workers Comp	2,772.78	3,295.53
Total 61000 OR-LB- 30 Personnel Services	160,372.53	145,043.17
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	34,553.36	28,554.96
62012 Utilities - Other	3,034.73	2,252.30
Total 62010 Utilities	37,588.09	30,807.26
62020 Operating Supplies	2,546.72	3,799.44
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	2,546.72	5,739.90
62030 Testing expense	971.00	1,070.00
62040 Office Supplies	628.66	924.89
62050 Postage, Mailing Service	3,592.70	3,819.45
62060 Legal	10,797.70	3,451.25
62070 Insurance		
62071 Insurance - Liability, D and O	3,736.68	6,397.51
62072 Property Insurance	7,431.50	3,677.51
Total 62070 Insurance	11,168.18	10,075.02
62080 Bookkeeping	8,628.49	7,669.78
62100 Vehicle Maintenance & Repair	1,060.32	881.76

Terrebonne Domestic Water District

Statement of Activity

July 2024 - April 2025

	TOTAL	
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY)
62110 Education		
62114 Travel	155.56	1,637.08
62212 Conference, Convention, Meeting	1,490.00	790.00
Total 62110 Education	1,645.56	2,427.08
62140 Auditing	597.50	
62150 Backflow Expense	4,602.50	6,365.00
62160 Bank Charges		
62161 Bank Service Fees	1,583.25	2,107.93
62162 Merchant Services Proc Fee	7,804.02	6,125.66
Total 62160 Bank Charges	9,387.27	8,233.59
62170 Billing support	3,656.49	1,379.45
62180 Computer Software	3,539.52	2,410.74
62190 Dues & Subscriptions	2,154.78	2,571.13
62200 Fuel	1,974.71	1,955.53
62210 Printing and Copying	647.98	115.00
62220 Telephone, Telecommunications	4,937.49	5,403.78
62230 Refund	896.73	1,651.10
Total 62000 OR-LB-31 Operations	111,022.39	96,951.71
70000 Capital Outlay		
70100 System Improvements	32,801.47	30,533.88
70200 Equipment	5,132.29	
Total 70000 Capital Outlay	37,933.76	30,533.88
Total Expenditures	\$309,328.68	\$272,528.76
NET OPERATING REVENUE	\$107,661.22	\$125,460.84
NET REVENUE	\$107,661.22	\$125,460.84

Terrebonne Domestic Water District
Budget vs. Actuals: FY_2024_2025 - FY25 F
 July 2024 - June 2025

	Jul 2024				Aug 2024				Sep 2024				Oct 2024				Nov 2024				Dec 2024				Jan 20		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	
Revenue																											
40500 Investments			0.00				0.00				0.00				0.00					0.00				0.00			
4500 Interest Income	3,037.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	442.63	117.02%	3,049.60	2,600.00	449.60	117.29%	3,307.10	2,600.00	707.10	127.20%	3,138.01	2,600.00	538.01	120.69%	3,164.11	2,600.00	564.11	121.70%	3,109.51	2,600.00	
Total 40500 Investments	\$ 3,037.91	\$ 2,600.00	\$ 437.91	116.84%	\$ 3,042.63	\$ 2,600.00	\$ 442.63	117.02%	\$ 3,049.60	\$ 2,600.00	\$ 449.60	117.29%	\$ 3,307.10	\$ 2,600.00	\$ 707.10	127.20%	\$ 3,138.01	\$ 2,600.00	\$ 538.01	120.69%	\$ 3,164.11	\$ 2,600.00	\$ 564.11	121.70%	\$ 3,109.51	\$ 2,600.00	
40550 OR-LB-20 Water Income			0.00				0.00				0.00				0.00				0.00				0.00				
41100 Water	65,970.69	64,988.00	982.69	101.51%	65,440.80	64,400.00	1,040.80	101.62%	53,820.22	53,525.00	295.22	100.55%	40,074.60	38,475.00	1,599.60	104.16%	35,738.89	24,337.00	11,401.89	146.85%	2,232.83	23,250.00	-21,017.17	9.60%	26,512.24	23,250.00	
41200 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.40%	1,287.02	833.33	453.69	154.44%	1,195.00	833.33	361.67	143.40%	1,495.15	833.33	661.82	179.42%	910.00	833.33	76.67	109.20%	731.50	833.33	
41300 Backflow Fees	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	
Total 40550 OR-LB-20 Water Income	\$ 66,155.04	\$ 66,329.66	\$ -174.62	99.74%	\$ 66,535.80	\$ 65,741.66	\$ 794.14	101.21%	\$ 55,107.24	\$ 54,866.66	\$ 240.58	100.44%	\$ 41,269.60	\$ 39,816.66	\$ 1,452.94	103.65%	\$ 37,234.04	\$ 25,678.66	\$ 11,555.38	145.00%	\$ 3,142.83	\$ 24,991.66	\$ -21,848.83	12.78%	\$ 27,243.74	\$ 24,991.66	
41600 System Development Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Revenue	\$ 69,192.95	\$ 68,929.66	\$ 263.29	100.38%	\$ 69,578.43	\$ 68,341.66	\$ 1,236.77	101.81%	\$ 58,156.84	\$ 57,466.66	\$ 690.18	101.29%	\$ 44,576.70	\$ 42,416.66	\$ 2,160.04	105.09%	\$ 40,372.05	\$ 28,278.66	\$ 12,093.39	142.77%	\$ 6,306.94	\$ 27,191.66	\$ -20,884.72	23.19%	\$ 30,353.25	\$ 27,191.66	
Gross Profit	\$ 69,192.95	\$ 68,929.66	\$ 263.29	100.38%	\$ 69,578.43	\$ 68,341.66	\$ 1,236.77	101.81%	\$ 58,156.84	\$ 57,466.66	\$ 690.18	101.29%	\$ 44,576.70	\$ 42,416.66	\$ 2,160.04	105.09%	\$ 40,372.05	\$ 28,278.66	\$ 12,093.39	142.77%	\$ 6,306.94	\$ 27,191.66	\$ -20,884.72	23.19%	\$ 30,353.25	\$ 27,191.66	
Expenditures																											
61000 OR-LB-30 Personnel Services			0.00				0.00				0.00				0.00				0.00				0.00				
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	13,039.51	12,821.25	218.26	101.70%	12,821.25	12,821.25	
61030 Payroll Taxes	1,083.85	1,077.00	6.85	100.64%	1,023.52	1,077.00	-53.48	95.03%	1,023.53	1,077.00	-53.47	95.04%	1,023.53	1,077.00	-53.47	95.04%	1,023.53	1,077.00	-53.47	95.04%	1,041.22	1,077.00	-35.78	96.68%	1,098.69	1,077.00	
61040 Employee Health Ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	
61080 Workers Comp	671.70	316.50	355.20	212.23%	0.00	316.50	-316.50	0.00%	757.68	316.50	441.18	239.39%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	671.70	316.50	355.20	212.23%	0.00	316.50	
Total 61000 OR-LB-30 Personnel Services	\$ 16,432.01	\$ 16,072.33	\$ 359.68	102.24%	\$ 15,699.98	\$ 16,072.33	\$ -372.35	97.68%	\$ 16,457.67	\$ 16,072.33	\$ 385.34	102.40%	\$ 15,699.99	\$ 16,072.33	\$ -372.34	97.68%	\$ 15,699.99	\$ 16,072.33	\$ -372.34	97.68%	\$ 16,607.64	\$ 16,072.33	\$ 535.31	103.33%	\$ 15,775.15	\$ 16,072.33	
62000 OR-LB-31 Operations			0.00				0.00				0.00				0.00				0.00				0.00				
62010 Utilities			0.00				0.00				0.00				0.00				0.00				0.00				
62011 Utilities - Electric	5,704.19	3,000.00	2,704.19	190.14%	5,851.28	3,000.00	2,851.28	195.04%	5,270.18	3,000.00	2,270.18	175.67%	4,226.70	3,000.00	1,226.70	140.89%	2,349.08	3,000.00	-650.92	78.30%	2,316.84	3,000.00	-683.16	77.23%	2,204.33	3,000.00	
62012 Utilities - Other	96.39	208.33	-111.94	46.27%	561.39	208.33	353.06	269.47%	166.83	208.33	-41.50	80.08%	361.78	208.33	153.45	173.66%	581.39	208.33	373.06	279.07%	161.39	208.33	-46.94	77.47%	120.00	208.33	
Total 62010 Utilities	\$ 5,800.58	\$ 3,208.33	\$ 2,592.25	180.80%	\$ 6,412.67	\$ 3,208.33	\$ 3,204.34	199.88%	\$ 5,437.01	\$ 3,208.33	\$ 2,228.68	169.47%	\$ 4,588.48	\$ 3,208.33	\$ 1,380.15	143.02%	\$ 2,930.47	\$ 3,208.33	\$ -277.86	91.34%	\$ 2,478.23	\$ 3,208.33	\$ -730.10	77.24%	\$ 2,324.33	\$ 3,208.33	
62020 Operating Supplies	573.38	416.67	156.71	137.61%	468.99	416.67	52.32	112.56%	90.80	416.67	-325.87	21.79%	63.99	416.67	-352.68	15.36%	251.08	416.67	-165.59	60.26%	222.92	416.67	-193.75	53.50%	324.16	416.67	
62030 Testing expense	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%	141.00	250.00	-109.00	56.40%	250.00	250.00	-250.00	0.00%	84.00	250.00	
62040 Office Supplies	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	
62050 Postal, Mailing Service	338.24	416.67	-78.43	81.18%	350.00	416.67	-66.67	84.00%	337.68	416.67	-78.99	81.04%	777.36	416.67	360.69	168.56%	-11.76	416.67	-428.43	-2.82%	384.18	416.67	-32.49	92.20%	337.68	416.67	
62060 Legal	4,500.00	1,250.00	3,250.00	360.00%	0.00	1,250.00	-1,250.00	0.00%	1,250.00	1,250.00	0.00	100.00%	1,795.00	1,250.00	545.00	143.60%	2,992.20	1,250.00	1,742.20	239.38%	199.50	1,250.00	-1,050.50	15.96%	1,250.00	1,250.00	
62070 Insurance			0.00				0.00				0.00				0.00				0.00				0.00				
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	311.67	467.67	
62072 Property Insurance	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	786.50	804.83	
Total 62070 Insurance	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,098.17	\$ 1,272.50	
62080 Bookkeeping	843.50	833.33	10.17	101.22%	843.50	833.33	10.17	101.22%	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%	879.89	833.33	
62090 Directors Fees	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	0.00	100.00%	207.50	207.50	
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.59%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%							

25	Feb 2025				Mar 2025				Apr 2025				May 2025				Jun 2025				Total					
	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	0.00				0.00				0.00				0.00				0.00			0.00			0.00		0.00	
	509.51	119.60%	2,799.28	2,600.00	199.28	107.66%	3,067.84	2,600.00	467.84	117.99%	2,958.44	2,600.00	358.44	113.79%	0.00	2,600.00	-2,600.00	0.00%	0.00	2,600.00	-2,600.00	0.00%	30,674.43	31,200.00	-525.57	98.32%
\$	509.51	119.60%	\$ 2,799.28	\$ 2,600.00	\$ 199.28	107.66%	\$ 3,067.84	\$ 2,600.00	\$ 467.84	117.99%	\$ 2,958.44	\$ 2,600.00	\$ 358.44	113.79%	\$ 0.00	\$ 2,600.00	\$ -2,600.00	0.00%	\$ 0.00	\$ 2,600.00	\$ -2,600.00	0.00%	\$ 30,674.43	\$ 31,200.00	\$ -525.57	98.32%
	0.00				0.00				0.00				0.00				0.00			0.00			0.00		0.00	
	3,262.24	114.03%	26,450.67	23,250.00	3,200.67	113.77%	26,121.10	23,250.00	2,871.10	112.35%	27,875.41	28,775.00	-899.59	96.87%	1,299.58	37,300.00	-36,000.42	3.48%	55,200.00	-55,200.00	0.00%	371,537.03	460,000.00	-88,462.97	80.77%	
	-101.83	87.78%	1,290.00	833.33	456.67	154.80%	785.00	833.33	-48.33	94.20%	465.00	833.33	-368.33	55.80%	833.33	-833.33	0.00%	0.00%	833.37	-833.37	0.00%	9,438.02	10,000.00	-561.98	94.38%	
	-508.33	0.00%	0.00	508.33	-508.33	0.00%	5,850.00	508.33	5,341.67	1150.83%	790.00	508.33	281.67	155.41%	0.00	508.33	-508.33	0.00%	0.00	508.37	-508.37	0.00%	6,640.00	6,100.00	540.00	108.85%
\$	2,652.08	110.78%	\$ 27,740.67	\$ 24,991.66	\$ 3,149.01	112.81%	\$ 32,796.10	\$ 24,991.66	\$ 8,164.44	133.20%	\$ 29,130.41	\$ 30,116.66	\$ -986.25	96.73%	\$ 1,299.58	\$ 38,641.66	\$ -37,342.08	3.36%	\$ 0.00	\$ 56,541.74	\$ -56,541.74	0.00%	\$ 387,615.05	\$ 476,100.00	\$ -88,484.95	81.41%
	0.00				0.00				0.00				0.00				0.00			0.00			0.00		0.00	
\$	3,161.59	111.63%	\$ 30,539.95	\$ 27,191.66	\$ 3,348.29	112.31%	\$ 35,823.94	\$ 27,191.66	\$ 8,632.28	131.75%	\$ 32,088.85	\$ 32,716.66	\$ -627.81	98.98%	\$ 1,299.58	\$ 41,241.66	\$ -39,942.08	3.15%	\$ 0.00	\$ 59,141.74	\$ -59,141.74	0.00%	\$ 418,289.48	\$ 507,300.00	\$ -89,010.52	82.45%
\$	3,161.59	111.63%	\$ 30,539.95	\$ 27,191.66	\$ 3,348.29	112.31%	\$ 35,823.94	\$ 27,191.66	\$ 8,632.28	131.75%	\$ 32,088.85	\$ 32,716.66	\$ -627.81	98.98%	\$ 1,299.58	\$ 41,241.66	\$ -39,942.08	3.15%	\$ 0.00	\$ 59,141.74	\$ -59,141.74	0.00%	\$ 418,289.48	\$ 507,300.00	\$ -89,010.52	82.45%
	0.00				0.00				0.00				0.00				0.00			0.00			0.00		0.00	
	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	-12,821.25	0.00%	141,252.01	153,855.00	-12,602.99	91.81%	
	21.69	102.01%	1,099.68	1,077.00	22.68	102.11%	1,099.68	1,077.00	22.68	102.11%	1,099.68	1,077.00	22.68	102.11%	1,099.68	1,077.00	-1,077.00	0.00%	11,716.57	12,924.00	-1,207.43	90.68%				
	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-633.33	0.00%	6,941.00	7,600.00	-659.00	91.33%				
	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	13,466.31	14,691.00	-1,224.69	91.68%				
	-316.50	0.00%	0.00	316.50	-316.50	0.00%	6,717.70	316.50	355.20	212.23%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	2,772.78	3,798.00	-1,025.22	73.01%
\$	297.18	98.15%	\$ 15,776.14	\$ 16,072.33	\$ -296.19	98.16%	\$ 16,447.82	\$ 16,072.33	\$ 375.49	102.34%	\$ 15,776.14	\$ 16,072.33	\$ -296.19	98.16%	\$ 15,776.14	\$ 16,072.33	\$ -296.19	98.16%	\$ 0.00	\$ 16,072.37	\$ -16,072.37	0.00%	\$ 176,148.67	\$ 192,868.00	\$ -16,719.33	91.33%
	0.00				0.00				0.00				0.00				0.00			0.00			0.00		0.00	
	-795.67	73.48%	2,285.91	3,000.00	-714.09	76.20%	2,306.97	3,000.00	-693.03	76.90%	2,037.88	3,000.00	-962.12	67.93%	3,000.00	-3,000.00	0.00%	0.00%	3,000.00	-3,000.00	0.00%	34,553.36	36,000.00	-1,446.64	95.98%	
	-88.33	57.60%	681.39	208.33	473.06	327.07%	141.39	208.33	-66.94	67.87%	162.78	208.33	-45.55	78.14%	208.33	-208.33	0.00%	0.00%	208.37	-208.37	0.00%	3,034.73	2,500.00	534.73	121.98%	
\$	84.00	72.45%	\$ 2,967.30	\$ 3,208.33	\$ -241.03	92.49%	\$ 2,448.36	\$ 3,208.33	\$ -759.97	76.31%	\$ 2,209.66	\$ 3,208.33	\$ -998.67	68.99%	\$ 0.00	\$ 3,208.33	\$ -3,208.33	0.00%	\$ 0.00	\$ 3,208.37	\$ -3,208.37	0.00%	\$ 37,588.09	\$ 38,500.00	\$ -911.91	97.63%
	-92.51	77.80%	81.22	416.67	-335.45	19.49%	293.27	416.67	-123.40	70.38%	179.91	416.67	-236.76	42.46%	416.67	-416.67	0.00%	0.00%	416.63	-416.63	0.00%	2,546.72	5,000.00	-2,453.28	50.53%	
	-168.00	33.60%	168.00	250.00	-82.00	67.20%	250.00	250.00	-82.00	67.20%	250.00	250.00	-82.00	67.20%	250.00	-250.00	0.00%	0.00%	250.00	-250.00	0.00%	971.00	3,000.00	-2,029.00	32.37%	
	-291.67	0.00%	0.00	291.67	-291.67	0.00%	86.58	291.67	-205.09	29.68%	48.98	291.67	-242.69	16.79%	291.67	-291.67	0.00%	0.00%	291.63	-291.63	0.00%	628.66	3,500.00	-2,871.34	17.98%	
	-78.99	81.04%	334.88	416.67	-81.79	80.37%	406.20	416.67	-10.47	97.49%	338.24	416.67	-78.43	81.18%	416.67	-416.67	0.00%	0.00%	416.63	-416.63	0.00%	3,592.70	5,000.00	-1,407.30	71.85%	
	-1,250.00	0.00%	57.00	-1,193.00	4.96%	0.00	1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%	0.00%	1,250.00	-1,250.00	0.00%	10,767.70	15,000.00	-4,232.30	71.98%	
	0.00				0.00				0.00				0.00				0.00			0.00			0.00		0.00	
	-156.00	66.64%	311.67	467.67	-156.00	66.64%	311.67	467.67	-156.00	66.64%	311.67	467.67	-156.00	66.64%	467.67	-467.67	0.00%	0.00%	467.63	-467.63	0.00%	3,736.68	5,612.00	-1,875.32	66.58%	
	-18.33	97.27%	786.50	804.83	-18.33	97.27%	786.50	804.83	-18.33	97.27%	786.50	804.83	-18.33	97.27%	804.83	-804.83	0.00%	0.00%	804.87	-804.87	0.00%	7,431.50	9,688.00	-2,256.50	78.95%	
\$	174.33	86.30%	\$ 2,967.30	\$ 3,208.33	\$ -241.03	92.49%	\$ 2,448.36	\$ 3,208.33	\$ -759.97	76.31%	\$ 2,209.66	\$ 3,208.33	\$ -998.67	68.99%	\$ 0.00	\$ 3,208.33	\$ -3,208.33	0.00%	\$ 0.00	\$ 3,208.37	\$ -3,208.37	0.00%	\$ 11,688.18	\$ 15,275.00	\$ -3,586.82	73.14%
	46.56	105.59%	872.80	833.33	39.47	104.74%	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%	833.33	-833.33	0.00%	0.00%	833.37	-833.37	0.00%	8,628.49	10,000.00	-1,371.51	86.28%	
	-207.50	0.00%	0.00	207.50	-207.50	0.00%	0.00	207.50	-207.50	0.00%	0.00	207.50	-207.50	0.00%	207.50	-207.50	0.00%	0.00%	207.50	-207.50	0.00%	2,490.00	2,490.00	0.00	100.00%	
	850.84	780.67%	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	74.99	125.00	-50.01	59.99%	125.00	-125.00	0.00%	0.00%	0.00%	125.00	-125.00	0.00%	1,060.32	1,500.00	-439.68	70.69%	
	-83.33	0.00%	0.00	83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%	83.33	-83.33	0.00%	0.00%	83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00	0.00%	
	-166.67	0.00%	0.00	166.67	-166.67	0.00%	0.00	166.67	-166.67	0.00%	0.00	166.67	-166.67	0.00%	166.67	-166.67	0.00%	0.00%	166.63	-166.63	0.00%	155.56	2,000.00	-1,844.44	7.78%	
	556.67	517.51%	133.33	-133.33	0.00%	425.00	133.33	291.67	318.76%	133.33	-133.33	0.00%	0.00%	133.33	-133.33	0.00%	0.00%	133.37	-133.37	0.00%	1,490.00	1,600.00	-110.00	93.13%		
\$	306.67	180.00%	\$ 0.00	\$ 383.33	\$ -383.33	0.00%	\$ 425.00	\$ 383.33	\$ 41.67	110.87%	\$ 0.00	\$ 383.33	\$ -383.33	0.00%	\$ 0.00	\$ 383.33	\$ -383.33	0.00%	\$ 0.00	\$ 383.37	\$ -383.37	0.00%	\$ 1,645.56	\$ 4,600.00	\$ -2,954.44	36.77%
	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	2,916.67	-2,916.67	0.00%	0.00%	2,916.63	-2,916.63	0.00%	0.00	35,000.00	-35,000.00	0.00%	
	-4,166.67	0.00%	0.00	4,166.67	-4,166.67	0.00%	0.00	4,166.67	-4,166.67	0.00%	0.00	4,166.67	-4,166.67	0.00%	4,166.67	-4,166.67	0.00%	0.00%	4,166.63	-4,166.63	0.00%	597.50	50,000.00	-49		

Terrebonne Domestic Water District

Check Detail

April 9 - May 13, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
04/29/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-71.62
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		71.62
05/06/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-81.31
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		81.31
10200 First Interstate -3877- General						
04/14/2025	Expenditure		FIRST INTERSTATE BANK		R	-142.76
				SERVICE CHARGES MARCH 2025		142.76
04/23/2025	Expenditure		FIRST INTERSTATE BANK		R	-64.00
				ACH SETTLEMENT ELEC DEBIT 1080788		64.00
04/25/2025	Expenditure		PACIFIC POWER		R	-
				ROCKYMTN/PACIFIC POWER BILL XXXXX8121ACH PAY		2,037.88
						2,037.88
04/28/2025	Expenditure		FIRST INTERSTATE BANK		R	-41.50
				ACH SETTLEMENT ELEC DEBI / ACH SETTLEMENT ELEC DEBIT 1080788		41.50
04/29/2025	Bill Payment (Check)	4370	ED STAUB & SONS PETROLEUM			-46.29
						-46.29
04/29/2025	Bill Payment (Check)	4371	TERESA MIRELES			-200.00
						-200.00
04/29/2025	Bill Payment (Check)	4372	MASTERCARD (FIB) #2575			-510.91
						-510.91
04/29/2025	Bill Payment (Check)	4373	MASTERCARD (FIB) #1292			-129.96
						-129.96
04/29/2025	Bill Payment	4374	THE PRINTING POST			-614.23

Terrebonne Domestic Water District

Check Detail

April 9 - May 13, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-614.23
04/29/2025	Bill Payment (Check)	4375	Dan & Marae Urell			-14.27
						-14.27
04/29/2025	Bill Payment (Check)	4376	AMERICAN BUSINESS SOFTWARE INC			-37.25
						-37.25
05/05/2025	Bill Payment (Check)	4377	REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
05/05/2025	Bill Payment (Check)	4378	CENTRATEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
05/05/2025	Bill Payment (Check)	4379	TERREBONNE HARDWARE			-11.00
						-11.00
05/05/2025	Bill Payment (Check)	4380	SPECIAL DISTRICTS INSURANCE SERVICES			-631.00
						-631.00
05/05/2025	Bill Payment (Check)	4381	AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
05/06/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 05/01/2025-05/31/2025	C	-
				Direct Deposit		6,175.95
						-
						6,175.95
05/06/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 05/01/2025-05/31/2025	C	-
				Direct Deposit		3,253.14
						-
						3,253.14
05/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-
				Federal Taxes (941/943/944)		4,124.57
						-
						3,075.51

Terrebonne Domestic Water District

Check Detail

April 9 - May 13, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				OR Income Tax		-837.38
				OR Employment Taxes		-122.31
				OR Statewide Transit Taxes		-12.45
				OR Paid Family and Medical Leave		-76.92
05/07/2025	Bill Payment (Check)	4382	TDS			-167.59
						-167.59
05/07/2025	Bill Payment (Check)	4383	REPUBLIC SERVICES #675			-21.39
						-21.39
05/07/2025	Bill Payment (Check)	4384	H.D. FOWLER COMPANY			-517.77
						-517.77
05/09/2025	Bill Payment (Check)	4385	ED STAUB & SONS PETROLEUM			-55.33
						-55.33
05/09/2025	Bill Payment (Check)	4386	AT&T MOBILITY			-259.75
						-259.75
05/13/2025	Check	4387	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution		-566.78
				Employer portion		-435.98
				Employee portion		-130.80
05/13/2025	Check	4388	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution		-
				Employer portion		1,024.70
				Employee portion		-788.23
						-236.47