

Terrebonne Domestic Water District

Check Detail

June 10 - July 8, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
07/01/2025	Expenditure		MRCHNT PMNT PROC		C	-178.25
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		178.25
10200 First Interstate -3877- General						
06/10/2025	Bill Payment (Check)	4410	TDS		R	-166.94
						-166.94
06/10/2025	Bill Payment (Check)	4411	ED STAUB & SONS PETROLEUM		R	-39.49
						-39.49
06/10/2025	Bill Payment (Check)	4412	REPUBLIC SERVICES #675		R	-21.39
						-21.39
06/13/2025	Expenditure		FIRST INTERSTATE BANK		R	-141.34
				SERVICE CHARGES MAY 2025		141.34
06/23/2025	Expenditure		AT&T MOBILITY		R	-141.97
				ATT PAYMENT XXXXX3003EPAYX		141.97
06/24/2025	Bill Payment (Check)	4414	Cascade Geoengineering LLC		C	-
						23,135.15
						-
						23,135.15
06/24/2025	Bill Payment (Check)	4415	Eurofins (Formerly Edge Analytical)			-84.00
						-84.00
06/24/2025	Bill Payment (Check)	4416	H.D. FOWLER COMPANY			-292.91
						-292.91
06/24/2025	Bill Payment (Check)	4417	LOCAL GOVERNMENT LAW GROUP PC			-285.00
						-285.00
06/25/2025	Check		US POSTAL SERVICE	Hubdoc - https://app.hubdoc.com/document/754448784 Terrebonne Domestic Water District - 4094	C	-339.92
						339.92
06/25/2025	Expenditure		PACIFIC POWER		R	-4,093.03
				ROCKYMTN/PACIFIC POWER BILL XXXXX5391ACH PAY		4,093.03
06/25/2025	Check	1282	FIRST INTERSTATE BANK		R	-221.65
				RETURNED DEPOSIT ITEM		-221.65
06/30/2025	Check	166	FIRST INTERSTATE BANK		R	-74.06
				RETURNED DEPOSIT ITEM		-74.06
07/03/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 07/01/2025-07/31/2025 Direct Deposit	C	-3,253.14
						-3,253.14
07/03/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 07/01/2025-07/31/2025 Direct Deposit	C	-6,700.90
						-6,700.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/03/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-4,356.94
				Federal Taxes (941/943/944)		-3,281.87
				OR Income Tax		-902.40
				OR Employment Taxes		-77.94
				OR Statewide Transit Taxes		-13.20
				OR Paid Family and Medical Leave		-81.53
07/08/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-957.81
						-957.81
07/08/2025	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
07/08/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-84.41
						-84.41
07/08/2025	Bill Payment (Check)		CENTRATTEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
07/08/2025	Bill Payment (Check)		Steve Rehder			-96.29
						-96.29
07/08/2025	Bill Payment (Check)		AT&T MOBILITY			-155.40
						-155.40
07/08/2025	Bill Payment (Check)		JD Neel Const. Inc			-100.00
						-100.00
07/08/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-665.00
						-665.00
07/08/2025	Bill Payment (Check)		Greg & Cody Partin			-100.00
						-100.00
07/08/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
07/08/2025	Bill Payment (Check)		John & Kitty Ouellette			-100.00
						-100.00
07/08/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-9.24
						-9.24
07/08/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80		-566.78
				Employee Contribution		-435.98
				Employer portion		-130.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/08/2025	Check		EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution		-1,124.28
				Employer portion		-864.83
				Employee portion		-259.45
07/08/2025	Bill Payment (Check)		TDS			-166.98
						-166.98

Terrebonne Domestic Water District

Statement of Activity

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	36,723.88	39,467.86
Total 40500 Investments	36,723.88	39,467.86
40550 OR-LB-20 Water Income		
41100 Water	468,745.89	437,209.88
41200 Service Fees	9,590.79	9,809.59
41300 Backflow Fees	8,160.00	6,097.50
Total 40550 OR-LB-20 Water Income	486,496.68	453,116.97
41600 System Development Fees	0.00	235.00
Total Revenue	\$523,220.56	\$492,819.83
GROSS PROFIT	\$523,220.56	\$492,819.83
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	154,073.26	138,838.04
61030 Payroll Taxes	12,816.25	11,505.85
61040 Employee Health ins	7,572.00	7,030.20
61070 Employee Retirement	14,690.52	13,150.04
61080 Workers Comp	2,772.78	3,801.30
Total 61000 OR-LB- 30 Personnel Services	191,924.81	174,325.43
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	41,616.23	34,702.10
62012 Utilities - Other	3,836.12	2,640.22
Total 62010 Utilities	45,452.35	37,342.32
62020 Operating Supplies	3,165.69	7,320.78
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	3,165.69	9,261.24
62030 Testing expense	1,307.00	1,322.00
62040 Office Supplies	2,014.02	1,016.86
62050 Postage, Mailing Service	5,048.50	5,687.06
62060 Legal	11,082.70	4,606.25
62070 Insurance		
62071 Insurance - Liability, D and O	4,360.02	7,227.51
62072 Property Insurance	9,004.50	5,106.01
Total 62070 Insurance	13,364.52	12,333.52
62080 Bookkeeping	10,358.09	9,284.28
62090 Directors Fees		2,187.00
62100 Vehicle Maintenance & Repair	1,060.32	881.76

Terrebonne Domestic Water District

Statement of Activity

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 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	6,597.50	14,900.00
62150 Backflow Expense	4,602.50	6,365.00
62160 Bank Charges		
62161 Bank Service Fees	1,865.75	2,433.20
62162 Merchant Services Proc Fee	9,228.00	7,103.83
Total 62160 Bank Charges	11,093.75	9,537.03
62170 Billing support	3,726.89	1,882.82
62180 Computer Software	3,859.85	2,694.57
62190 Dues & Subscriptions	3,279.78	3,696.13
62200 Fuel	2,051.04	2,109.60
62210 Printing and Copying	805.48	870.50
62220 Telephone, Telecommunications	6,537.76	6,090.06
62230 Refund	1,366.74	2,033.35
Total 62000 OR-LB-31 Operations	138,420.04	136,528.43
70000 Capital Outlay		208,805.97
70100 System Improvements	56,229.53	30,533.88
70200 Equipment	5,132.29	
Total 70000 Capital Outlay	61,361.82	239,339.85
Total Expenditures	\$391,706.67	\$550,193.71
NET OPERATING REVENUE	\$131,513.89	\$ -57,373.88
Other Expenditures		
90200 Depreciation Expense		71,321.04
Total Other Expenditures	\$0.00	\$71,321.04
NET OTHER REVENUE	\$0.00	\$ -71,321.04
NET REVENUE	\$131,513.89	\$ -128,694.92

Statement of Activity

Terrebonne Domestic Water District

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40500 Investments	0
45050 Interest Income	2,980.84
Total for 40500 Investments	\$2,980.84
40550 OR-LB-20 Water Income	0
41100 Water	57,963.95
41200 Service Fees	
41300 Backflow Fees	790.00
Total for 40550 OR-LB-20 Water Income	\$58,753.95
41600 System Development Fees	
Total for Income	\$61,734.79
Cost of Goods Sold	
Gross Profit	\$61,734.79
Expenses	
61000 OR-LB- 30 Personnel Services	0
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,099.68
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
61080 Workers Comp	
Total for 61000 OR-LB- 30 Personnel Services	\$15,776.14
62000 OR-LB-31 Operations	0
62010 Utilities	0
62011 Utilities - Electric	4,093.03
62012 Utilities - Other	681.39
Total for 62010 Utilities	\$4,774.42
62020 Operating Supplies	277.23
62030 Testing expense	84.00
62040 Office Supplies	575.00
62050 Postage, Mailing Service	675.36
62060 Legal	285.00
62070 Insurance	0
62071 Insurance - Liability, D and O	311.67
62072 Property Insurance	786.50
Total for 62070 Insurance	\$1,098.17
62080 Bookkeeping	864.80
62160 Bank Charges	0
62161 Bank Service Fees	141.34
62162 Merchant Services Proc Fee	654.35
Total for 62160 Bank Charges	\$795.69

Statement of Activity

Terrebonne Domestic Water District

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
62180 Computer Software	195.16
62200 Fuel	39.49
62210 Printing and Copying	157.50
62220 Telephone, Telecommunications	779.35
62230 Refund	396.29
Total for 62000 OR-LB-31 Operations	\$10,997.46
70000 Capital Outlay	0
70100 System Improvements	23,428.06
Total for 70000 Capital Outlay	\$23,428.06
Total for Expenses	\$50,201.66
Net Operating Income	\$11,533.13
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$11,533.13