

# Terrebonne Domestic Water District

## Check Detail

July 9 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
08/01/2025	Expenditure		MRCHNT PMNT PROC		C	-323.20
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXXX1135 693		323.20
08/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-101.67
				GATEWAY SERVICES WEBPAYMENT		101.67
10200 First Interstate -3877- General						
07/15/2025	Expenditure		FIRST INTERSTATE BANK		C	-140.25
				SERVICE CHARGES JUNE 2025		140.25
07/22/2025	Bill Payment (Check)	4433	ED STAUB & SONS PETROLEUM		C	-54.40
						-54.40
07/22/2025	Bill Payment (Check)	4434	REPUBLIC SERVICES #675		C	-21.39
						-21.39
07/22/2025	Bill Payment (Check)	4435	CMGEO Oregon (formerly EO Media Group)		C	-157.50
						-157.50
07/22/2025	Bill Payment (Check)	4436	MILES WILHELM		C	-
						1,210.00
						-
						1,210.00
07/22/2025	Bill Payment (Check)	4437	Deschutes County Clerk		C	-438.54
						-438.54
07/24/2025	Check	13413892	FIRST INTERSTATE BANK		C	-295.00
				RETURNED DEPOSIT ITEM		-295.00
07/25/2025	Check	167	FIRST INTERSTATE BANK		C	-73.38
				RETURNED DEPOSIT ITEM		-73.38
07/28/2025	Expenditure		PACIFIC POWER		C	-

# Terrebonne Domestic Water District

## Check Detail

July 9 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						5,882.21
				ROCKYMTN/PACIFIC POWER BILL XXXXX7041ACH PAY		5,882.21
07/29/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-59.37
						-59.37
07/29/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-37.25
						-37.25
08/06/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 08/01/2025-08/31/2025	C	-
				Direct Deposit		3,253.13
						-
						3,253.13
08/06/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 08/01/2025-08/31/2025	C	-
				Direct Deposit		6,700.90
						-
						6,700.90
08/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-
				Federal Taxes (941/943/944)		4,325.19
						-
				OR Income Tax		3,281.91
				OR Employment Taxes		-902.40
				OR Statewide Transit Taxes		-46.16
				OR Paid Family and Medical Leave		-13.20
						-81.52
08/06/2025	Check	4438	US POSTAL SERVICE		C	-367.22
				CHECK 4438		367.22
08/07/2025	Bill Payment (Check)		Country Supplier			-35.98
						-35.98
08/07/2025	Bill Payment (Check)		TDS			-167.05
						-167.05
08/07/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-7.70
						-7.70

# Terrebonne Domestic Water District

## Check Detail

July 9 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/07/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-317.71
						-317.71
08/07/2025	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
08/07/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-129.81
						-129.81
08/07/2025	Bill Payment (Check)		AT&T MOBILITY			-155.40
						-155.40
08/07/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-665.00
						-665.00
08/07/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
08/07/2025	Bill Payment (Check)		Jim Evans			-86.93
						-86.93
08/07/2025	Bill Payment (Check)		Karen & Gene Shaver			-76.48
						-76.48
08/07/2025	Bill Payment (Check)		REPUBLIC SERVICES #675			-22.40
						-22.40
08/07/2025	Bill Payment (Check)		Ryan Stevens			-45.71
						-45.71
08/08/2025	Check		EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution		-
				Employer portion		1,124.28
				Employee portion		-864.83
						-259.45

# Terrebonne Domestic Water District

## Check Detail

July 9 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/08/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution		-566.78
				Employer portion		-435.98
				Employee portion		-130.80
08/12/2025	Bill Payment (Check)		JIM WILHELM			-498.00
						-498.00
08/12/2025	Bill Payment (Check)		ERIC FISHER			-498.00
						-498.00
08/12/2025	Bill Payment (Check)		Velda Aldous			-498.00
						-498.00
08/12/2025	Bill Payment (Check)		Matt Banton			-498.00
						-498.00
08/12/2025	Bill Payment (Check)		Kevin Byrne			-498.00
						-498.00
08/12/2025	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-664.50
						-664.50
08/12/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-113.30
						-113.30

# Terrebonne Domestic Water District

## Statement of Activity Comparison

July 2025

	TOTAL	
	JUL 2025	JUL 2024 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	3,092.25	3,037.91
<b>Total 40500 Investments</b>	<b>3,092.25</b>	<b>3,037.91</b>
40550 OR-LB-20 Water Income		
41100 Water	59,975.56	65,970.69
41200 Service Fees	0.00	184.35
41300 Backflow Fees	1,583.38	0.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>61,558.94</b>	<b>66,155.04</b>
41600 System Development Fees	0.00	0.00
<b>Total Revenue</b>	<b>\$64,651.19</b>	<b>\$69,192.95</b>
<b>GROSS PROFIT</b>	<b>\$64,651.19</b>	<b>\$69,192.95</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,587.33	12,821.25
61030 Payroll Taxes	1,113.90	1,083.85
61040 Employee Health ins	631.00	631.00
61070 Employee Retirement	1,300.81	1,224.21
61080 Workers Comp	0.00	671.70
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>16,633.04</b>	<b>16,432.01</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	5,882.21	5,704.19
62012 Utilities - Other	193.79	96.39
<b>Total 62010 Utilities</b>	<b>6,076.00</b>	<b>5,800.58</b>
62020 Operating Supplies	297.52	573.38
62030 Testing expense		84.00
62040 Office Supplies	35.98	
62050 Postage, Mailing Service		338.24
62060 Legal	664.50	4,500.00
62070 Insurance		
62071 Insurance - Liability, D and O	311.67	415.00
62072 Property Insurance	786.50	714.25
<b>Total 62070 Insurance</b>	<b>1,098.17</b>	<b>1,129.25</b>
62080 Bookkeeping	864.80	843.50
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair		9.49
62110 Education		
62114 Travel		131.72
<b>Total 62110 Education</b>		<b>131.72</b>

# Terrebonne Domestic Water District

## Statement of Activity Comparison

July 2025

	TOTAL	
	JUL 2025	JUL 2024 (PY)
62140 Auditing		597.50
62160 Bank Charges		
62161 Bank Service Fees	140.25	135.67
62162 Merchant Services Proc Fee	830.44	936.42
<b>Total 62160 Bank Charges</b>	<b>970.69</b>	<b>1,072.09</b>
62170 Billing support	107.65	235.12
62180 Computer Software	1,335.17	849.17
62190 Dues & Subscriptions	438.54	
62200 Fuel	227.07	375.94
62210 Printing and Copying	157.50	148.75
62220 Telephone, Telecommunications	802.93	391.18
62230 Refund	209.12	190.65
<b>Total 62000 OR-LB-31 Operations</b>	<b>15,775.64</b>	<b>17,270.56</b>
70000 Capital Outlay		
70100 System Improvements		101.60
<b>Total 70000 Capital Outlay</b>		<b>101.60</b>
<b>Total Expenditures</b>	<b>\$32,408.68</b>	<b>\$33,804.17</b>
NET OPERATING REVENUE	<b>\$32,242.51</b>	<b>\$35,388.78</b>
NET REVENUE	<b>\$32,242.51</b>	<b>\$35,388.78</b>

# Terrebonne Domestic Water District

## Statement of Activity Comparison

July 2024 - July 2025

	TOTAL	
	JUL 2024 - JUL 2025	JUL 2023 - JUL 2024 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	39,816.13	42,505.77
<b>Total 40500 Investments</b>	<b>39,816.13</b>	<b>42,505.77</b>
40550 OR-LB-20 Water Income		
41100 Water	528,721.45	503,180.57
41200 Service Fees	9,590.79	9,993.94
41300 Backflow Fees	9,743.38	6,097.50
<b>Total 40550 OR-LB-20 Water Income</b>	<b>548,055.62</b>	<b>519,272.01</b>
41600 System Development Fees	0.00	235.00
<b>Total Revenue</b>	<b>\$587,871.75</b>	<b>\$562,012.78</b>
<b>GROSS PROFIT</b>	<b>\$587,871.75</b>	<b>\$562,012.78</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	167,660.59	151,659.29
61030 Payroll Taxes	13,930.15	12,589.70
61040 Employee Health ins	8,203.00	7,661.20
61070 Employee Retirement	15,991.33	14,374.25
61080 Workers Comp	2,772.78	4,473.00
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>208,557.85</b>	<b>190,757.44</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	47,498.44	40,406.29
62012 Utilities - Other	4,029.91	2,736.61
<b>Total 62010 Utilities</b>	<b>51,528.35</b>	<b>43,142.90</b>
62020 Operating Supplies	3,463.21	7,894.16
62024 Repair and Maintenance		1,940.46
<b>Total 62020 Operating Supplies</b>	<b>3,463.21</b>	<b>9,834.62</b>
62030 Testing expense	1,307.00	1,406.00
62040 Office Supplies	2,050.00	1,016.86
62050 Postage, Mailing Service	5,048.50	6,025.30
62060 Legal	11,747.20	9,106.25
62070 Insurance		
62071 Insurance - Liability, D and O	4,671.69	7,642.51
62072 Property Insurance	9,791.00	5,820.26
<b>Total 62070 Insurance</b>	<b>14,462.69</b>	<b>13,462.77</b>
62080 Bookkeeping	11,222.89	10,127.78
62090 Directors Fees	2,490.00	2,187.00
62100 Vehicle Maintenance & Repair	1,060.32	891.25

# Terrebonne Domestic Water District

## Statement of Activity Comparison

July 2024 - July 2025

	TOTAL	
	JUL 2024 - JUL 2025	JUL 2023 - JUL 2024 (PY)
62110 Education		
62114 Travel	155.56	1,768.80
62212 Conference, Convention, Meeting	1,490.00	790.00
<b>Total 62110 Education</b>	<b>1,645.56</b>	<b>2,558.80</b>
62140 Auditing	6,597.50	15,497.50
62150 Backflow Expense	4,602.50	6,365.00
62160 Bank Charges		
62161 Bank Service Fees	2,006.00	2,568.87
62162 Merchant Services Proc Fee	10,058.44	8,040.25
<b>Total 62160 Bank Charges</b>	<b>12,064.44</b>	<b>10,609.12</b>
62170 Billing support	3,834.54	2,117.94
62180 Computer Software	5,195.02	3,543.74
62190 Dues & Subscriptions	3,718.32	3,696.13
62200 Fuel	2,278.11	2,485.54
62210 Printing and Copying	962.98	1,019.25
62220 Telephone, Telecommunications	7,340.69	6,481.24
62230 Refund	1,575.86	2,224.00
<b>Total 62000 OR-LB-31 Operations</b>	<b>154,195.68</b>	<b>153,798.99</b>
70000 Capital Outlay		208,805.97
70100 System Improvements	56,229.53	30,635.48
70200 Equipment	5,132.29	
<b>Total 70000 Capital Outlay</b>	<b>61,361.82</b>	<b>239,441.45</b>
<b>Total Expenditures</b>	<b>\$424,115.35</b>	<b>\$583,997.88</b>
NET OPERATING REVENUE	<b>\$163,756.40</b>	<b>\$ -21,985.10</b>
Other Expenditures		
90200 Depreciation Expense		71,321.04
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$71,321.04</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -71,321.04</b>
NET REVENUE	<b>\$163,756.40</b>	<b>\$ -93,306.14</b>

# Management Report

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

Prepared on  
**August 12, 2025**

# Table of Contents

---

Statement of Activity .....3

Statement of Financial Position .....5

# Statement of Activity

July 2025

	<b>Total</b>
<b>REVENUE</b>	
40500 Investments	
45050 Interest Income	3,092.25
<b>Total 40500 Investments</b>	<b>3,092.25</b>
40550 OR-LB-20 Water Income	
41100 Water	59,975.56
41300 Backflow Fees	1,583.38
<b>Total 40550 OR-LB-20 Water Income</b>	<b>61,558.94</b>
<b>Total Revenue</b>	<b>64,651.19</b>
<b>GROSS PROFIT</b>	
	<b>64,651.19</b>
<b>EXPENDITURES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,587.33
61030 Payroll Taxes	1,113.90
61040 Employee Health ins	631.00
61070 Employee Retirement	1,300.81
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>16,633.04</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	5,882.21
62012 Utilities - Other	193.79
<b>Total 62010 Utilities</b>	<b>6,076.00</b>
62020 Operating Supplies	297.52
62040 Office Supplies	35.98
62060 Legal	664.50
62070 Insurance	
62071 Insurance - Liability, D and O	311.67
62072 Property Insurance	786.50
<b>Total 62070 Insurance</b>	<b>1,098.17</b>
62080 Bookkeeping	864.80
62090 Directors Fees	2,490.00
62160 Bank Charges	
62161 Bank Service Fees	140.25
62162 Merchant Services Proc Fee	830.44
<b>Total 62160 Bank Charges</b>	<b>970.69</b>
62170 Billing support	107.65
62180 Computer Software	1,335.17
62190 Dues & Subscriptions	438.54
62200 Fuel	227.07
62210 Printing and Copying	157.50

	<b>Total</b>
62220 Telephone, Telecommunications	802.93
62230 Refund	209.12
<b>Total 62000 OR-LB-31 Operations</b>	<b>15,775.64</b>
<b>Total Expenditures</b>	<b>32,408.68</b>
<b>NET OPERATING REVENUE</b>	<b>32,242.51</b>
<b>NET REVENUE</b>	<b>\$32,242.51</b>

# Statement of Financial Position

As of July 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	1,637.78
10200 First Interstate -3877- General	56,449.26
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	20,823.80
10520 LGIP Investment Fund #5534	611,460.90
10530 LGIP - SDC Fund #6271	8,045.96
15340 LGIP Deposit Fund #6272	154,255.98
<b>Total 10500 LGIP Investments</b>	<b>794,586.64</b>
<b>Total Bank Accounts</b>	<b>852,673.68</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	30,636.59
14000 Inventory	6,451.05
14200 Prepaid Expenses	10,453.27
<b>Total Other Current Assets</b>	<b>47,540.91</b>
<b>Total Current Assets</b>	<b>900,214.59</b>
<b>Fixed Assets</b>	
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
<b>Total 15600 Vehicles</b>	<b>39,993.00</b>
15900 Accumulated Depreciation	-1,585,100.16
<b>Total Fixed Assets</b>	<b>2,221,982.11</b>
<b>TOTAL ASSETS</b>	<b>\$3,122,196.70</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	5,525.06
<b>Total Accounts Payable</b>	<b>5,525.06</b>
<b>Credit Cards</b>	
21100 FIB CC #2575	317.71
<b>Total Credit Cards</b>	<b>317.71</b>

	<b>Total</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
Health Insurance	-34.00
<b>Total 24000 Payroll Liabilities</b>	<b>-34.00</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	39,388.67
<b>Total Other Current Liabilities</b>	<b>41,273.29</b>
<b>Total Current Liabilities</b>	<b>47,116.06</b>
<b>Total Liabilities</b>	<b>47,116.06</b>
<b>Equity</b>	
32000 Retained Earnings S	1,142,686.98
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	32,242.51
<b>Total Equity</b>	<b>3,075,080.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,122,196.70</b>