

# Terrebonne Domestic Water District

## Check Detail

October 1-14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
10/02/2025	Expenditure		MRCHNT PMNT PROC		C	-178.25
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		178.25
10/07/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-55.05
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		55.05
10200 First Interstate -3877- General						
10/06/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 10/01/2025-10/31/2025	C	-
				Direct Deposit		3,253.14
						-
						3,253.14
10/06/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 10/01/2025-10/31/2025	C	-
				Direct Deposit		6,700.90
						-
						6,700.90
10/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-
				Federal Taxes (941/943/944)		4,325.17
				OR Income Tax		-
				OR Employment Taxes		3,281.89
				OR Statewide Transit Taxes		-902.40
				OR Paid Family and Medical Leave		-46.16
						-13.20
						-81.52
10/06/2025	Bill Payment (Check)		US POSTAL SERVICE		C	-369.05
						-369.05
10/09/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-35.42
						-35.42
10/09/2025	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
10/09/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-70.40

# Terrebonne Domestic Water District

## Check Detail

October 1-14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-70.40
10/14/2025	Bill Payment (Check)		TDS			-167.98
						-167.98
10/14/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-223.17
						-223.17
10/14/2025	Bill Payment (Check)		PACIFIC OFFICE AUTOMATION			-120.00
						-120.00
10/14/2025	Bill Payment (Check)		REPUBLIC SERVICES #675			-22.40
						-22.40
10/14/2025	Bill Payment (Check)		CENTRATEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
10/14/2025	Bill Payment (Check)		TERREBONNE HARDWARE			-13.00
						-13.00
10/14/2025	Bill Payment (Check)		AT&T MOBILITY			-430.40
						-430.40
10/14/2025	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-60.00
						-60.00

# Terrebonne Domestic Water District

## Profit and Loss YTD Comparison

September 2025

	TOTAL	
	SEP 2025	SEP 2024 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	3,165.51	3,049.60
<b>Total 40500 Investments</b>	<b>3,165.51</b>	<b>3,049.60</b>
40550 OR-LB-20 Water Income		
41100 Water	55,138.34	53,820.22
41200 Service Fees	0.00	1,287.02
41300 Backflow Fees	1,035.00	0.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>56,173.34</b>	<b>55,107.24</b>
41600 System Development Fees	0.00	0.00
<b>Total Revenue</b>	<b>\$59,338.85</b>	<b>\$58,156.84</b>
<b>GROSS PROFIT</b>	<b>\$59,338.85</b>	<b>\$58,156.84</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,587.33	12,821.25
61030 Payroll Taxes	1,082.13	1,023.53
61040 Employee Health ins	699.00	631.00
61070 Employee Retirement	1,300.81	1,224.21
61080 Workers Comp	0.00	757.68
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>16,669.27</b>	<b>16,457.67</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	5,901.95	5,270.18
62012 Utilities - Other	682.40	166.83
<b>Total 62010 Utilities</b>	<b>6,584.35</b>	<b>5,437.01</b>
62020 Operating Supplies	238.93	90.80
62030 Testing expense	294.00	
62050 Postage, Mailing Service	739.32	337.68
62060 Legal	300.00	1,254.00
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	864.80
62110 Education		
62114 Travel	23.00	
62212 Conference, Convention, Meeting		375.00
<b>Total 62110 Education</b>	<b>23.00</b>	<b>375.00</b>
62150 Backflow Expense	4,602.50	

# Terrebonne Domestic Water District

## Profit and Loss YTD Comparison

September 2025

	TOTAL	
	SEP 2025	SEP 2024 (PY)
62160 Bank Charges		
62161 Bank Service Fees	62.64	138.60
62162 Merchant Services Proc Fee	1,201.84	1,207.39
<b>Total 62160 Bank Charges</b>	<b>1,264.48</b>	<b>1,345.99</b>
62170 Billing support		179.57
62180 Computer Software	134.17	119.17
62190 Dues & Subscriptions		567.41
62200 Fuel	223.17	38.55
62210 Printing and Copying	120.00	
62220 Telephone, Telecommunications	939.60	504.59
62230 Refund	294.75	59.50
<b>Total 62000 OR-LB-31 Operations</b>	<b>17,721.24</b>	<b>12,303.32</b>
70000 Capital Outlay		
70100 System Improvements	372.09	5,455.20
<b>Total 70000 Capital Outlay</b>	<b>372.09</b>	<b>5,455.20</b>
<b>Total Expenditures</b>	<b>\$34,762.60</b>	<b>\$34,216.19</b>
NET OPERATING REVENUE	<b>\$24,576.25</b>	<b>\$23,940.65</b>
NET REVENUE	<b>\$24,576.25</b>	<b>\$23,940.65</b>

# Terrebonne Domestic Water District

## Profit and Loss YTD Comparison

July - September, 2025

	TOTAL	
	JUL - SEP, 2025	JUL - SEP, 2024 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	9,362.09	9,130.14
<b>Total 40500 Investments</b>	<b>9,362.09</b>	<b>9,130.14</b>
40550 OR-LB-20 Water Income		
41100 Water	185,637.35	185,231.71
41200 Service Fees	0.00	2,566.37
41300 Backflow Fees	3,881.08	0.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>189,518.43</b>	<b>187,798.08</b>
41600 System Development Fees	0.00	0.00
<b>Total Revenue</b>	<b>\$198,880.52</b>	<b>\$196,928.22</b>
<b>GROSS PROFIT</b>	<b>\$198,880.52</b>	<b>\$196,928.22</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	40,761.99	38,463.75
61030 Payroll Taxes	3,278.17	3,130.90
61040 Employee Health ins	1,961.00	1,893.00
61070 Employee Retirement	3,902.43	3,672.63
61080 Workers Comp	0.00	1,429.38
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>49,903.59</b>	<b>48,589.66</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	17,599.69	16,825.65
62012 Utilities - Other	1,018.59	824.61
<b>Total 62010 Utilities</b>	<b>18,618.28</b>	<b>17,650.26</b>
62020 Operating Supplies	1,778.93	1,133.17
62030 Testing expense	1,038.00	168.00
62040 Office Supplies	35.98	
62050 Postage, Mailing Service	1,126.74	1,025.92
62060 Legal	964.50	5,754.00
62070 Insurance		
62071 Insurance - Liability, D and O	935.01	1,245.00
62072 Property Insurance	2,359.50	2,142.75
<b>Total 62070 Insurance</b>	<b>3,294.51</b>	<b>3,387.75</b>
62080 Bookkeeping	2,594.40	2,551.80
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	105.95	9.49

# Terrebonne Domestic Water District

## Profit and Loss YTD Comparison

July - September, 2025

	TOTAL	
	JUL - SEP, 2025	JUL - SEP, 2024 (PY)
62110 Education		
62114 Travel	1,091.74	155.56
62212 Conference, Convention, Meeting	620.00	375.00
<b>Total 62110 Education</b>	<b>1,711.74</b>	<b>530.56</b>
62140 Auditing	7,500.00	597.50
62150 Backflow Expense	4,602.50	
62160 Bank Charges		
62161 Bank Service Fees	394.84	419.31
62162 Merchant Services Proc Fee	3,045.13	3,171.96
<b>Total 62160 Bank Charges</b>	<b>3,439.97</b>	<b>3,591.27</b>
62170 Billing support	248.45	863.95
62180 Computer Software	1,594.51	1,087.51
62190 Dues & Subscriptions	594.54	567.41
62200 Fuel	642.58	729.80
62210 Printing and Copying	277.50	148.75
62220 Telephone, Telecommunications	2,362.05	1,439.14
62230 Refund	503.87	481.89
<b>Total 62000 OR-LB-31 Operations</b>	<b>55,525.00</b>	<b>41,718.17</b>
70000 Capital Outlay		
70100 System Improvements	372.09	5,556.80
<b>Total 70000 Capital Outlay</b>	<b>372.09</b>	<b>5,556.80</b>
<b>Total Expenditures</b>	<b>\$105,800.68</b>	<b>\$95,864.63</b>
NET OPERATING REVENUE	<b>\$93,079.84</b>	<b>\$101,063.59</b>
NET REVENUE	<b>\$93,079.84</b>	<b>\$101,063.59</b>

# Management Report

Terrebonne Domestic Water District

For the period ended September 30, 2025

Prepared on

October 14, 2025

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# Statement of Activity

September 2025

	<b>Total</b>
<b>REVENUE</b>	
40500 Investments	
45050 Interest Income	3,165.51
<b>Total 40500 Investments</b>	<b>3,165.51</b>
40550 OR-LB-20 Water Income	
41100 Water	55,138.34
41300 Backflow Fees	1,035.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>56,173.34</b>
<b>Total Revenue</b>	<b>59,338.85</b>
<b>GROSS PROFIT</b>	<b>59,338.85</b>
<b>EXPENDITURES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,587.33
61030 Payroll Taxes	1,082.13
61040 Employee Health ins	699.00
61070 Employee Retirement	1,300.81
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>16,669.27</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	5,901.95
62012 Utilities - Other	682.40
<b>Total 62010 Utilities</b>	<b>6,584.35</b>
62020 Operating Supplies	238.93
62030 Testing expense	294.00
62050 Postage, Mailing Service	739.32
62060 Legal	300.00
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
62110 Education	
62114 Travel	23.00
<b>Total 62110 Education</b>	<b>23.00</b>
62150 Backflow Expense	4,602.50
62160 Bank Charges	
62161 Bank Service Fees	62.64
62162 Merchant Services Proc Fee	1,201.84
<b>Total 62160 Bank Charges</b>	<b>1,264.48</b>

	<b>Total</b>
62180 Computer Software	134.17
62200 Fuel	223.17
62210 Printing and Copying	120.00
62220 Telephone, Telecommunications	939.60
62230 Refund	294.75
<b>Total 62000 OR-LB-31 Operations</b>	<b>17,721.24</b>
70000 Capital Outlay	
70100 System Improvements	372.09
<b>Total 70000 Capital Outlay</b>	<b>372.09</b>
<b>Total Expenditures</b>	<b>34,762.60</b>
<b>NET OPERATING REVENUE</b>	<b>24,576.25</b>
<b>NET REVENUE</b>	<b>\$24,576.25</b>

# Statement of Financial Position

As of September 30, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	2,820.04
10200 First Interstate -3877- General	36,450.65
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	20,984.19
10520 LGIP Investment Fund #5534	681,209.28
10530 LGIP - SDC Fund #6271	8,107.93
15340 LGIP Deposit Fund #6272	175,555.08
<b>Total 10500 LGIP Investments</b>	<b>885,856.48</b>
<b>Total Bank Accounts</b>	<b>925,127.17</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	18,795.56
14000 Inventory	6,451.05
14200 Prepaid Expenses	7,341.59
<b>Total Other Current Assets</b>	<b>32,588.20</b>
<b>Total Current Assets</b>	<b>957,715.37</b>
<b>Fixed Assets</b>	
15000 Equipment	85,813.68
15100 Water System	3,607,121.81
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>2,263,693.33</b>
<b>TOTAL ASSETS</b>	<b>\$3,221,408.70</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

20000 Accounts Payable	2,306.22
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<b>Total Accounts Payable</b>	<b>2,306.22</b>
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##### Other Current Liabilities

24000 Payroll Liabilities	0.00
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Health Insurance	-34.00
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	<b>Total</b>
<b>Total 24000 Payroll Liabilities</b>	<b>-34.00</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	39,588.67
26000 Interest Payable	15,672.40
<b>Total Other Current Liabilities</b>	<b>57,145.69</b>
<b>Total Current Liabilities</b>	<b>59,451.91</b>
<b>Total Liabilities</b>	<b>59,451.91</b>
<b>Equity</b>	
32000 Retained Earnings S	864,804.72
32500 Debt Service fund bal	70,334.82
32600 SDC Revenues	89,831.00
33000 Retained Earnings M	2,043,906.41
Net Revenue	93,079.84
<b>Total Equity</b>	<b>3,161,956.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,221,408.70</b>