

# Terrebonne Domestic Water District

## Check Detail

November 1-12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-59.25
				GATEWAY SERVICES WEBPAYMENT		59.25
10200 First Interstate -3877- General						
11/05/2025	Check	4509	US POSTAL SERVICE		C	-369.66
				CHECK 4509		369.66
11/06/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 11/01/2025-11/30/2025	C	-
				Direct Deposit		6,700.90
						-
						6,700.90
11/06/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 11/01/2025-11/30/2025	C	-
				Direct Deposit		3,253.14
						-
						3,253.14
11/06/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	C	-
				Tax withdrawal		4,325.16
						4,325.16
11/06/2025	Expenditure		PACIFIC POWER	Hubdoc - <a href="https://app.hubdoc.com/document/825475712">https://app.hubdoc.com/document/825475712</a>		-
				Pacific Power - 825475712		2,734.75
						2,734.75
11/10/2025	Bill Payment (Check)		TDS			-150.78
						-150.78
11/10/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-174.49
						-174.49
11/10/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-21.56
						-21.56
11/10/2025	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
11/10/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-
						1,330.00
						-
						1,330.00
11/10/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-658.97
						-658.97
11/10/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-338.49
						-338.49
11/10/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution		-566.78
				Employer portion		-435.98
				Employee portion		-130.80

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## Check Detail

November 1-12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/10/2025	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
11/12/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-52.96
						-52.96
11/12/2025	Bill Payment (Check)		REPUBLIC SERVICES #675			-22.40
						-22.40
11/12/2025	Bill Payment (Check)		CENTRATTEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
11/12/2025	Bill Payment (Check)		TERREBONNE HARDWARE			-3.79
						-3.79
11/12/2025	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-360.00
						-360.00

# Statement of Activity

## Terrebonne Domestic Water District

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	OCT 1 - OCT 31 2024 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	3,439.02	3,307.10
<b>Total for 40500 Investments</b>	<b>\$3,439.02</b>	<b>\$3,307.10</b>
40550 OR-LB-20 Water Income		
41100 Water	39,289.68	40,074.60
41200 Service Fees	0.00	1,195.00
41300 Backflow Fees	1,440.66	0.00
<b>Total for 40550 OR-LB-20 Water Income</b>	<b>\$40,730.34</b>	<b>\$41,269.60</b>
41600 System Development Fees	0.00	0.00
<b>Total for Income</b>	<b>\$44,169.36</b>	<b>\$44,576.70</b>
<b>Gross Profit</b>	<b>\$44,169.36</b>	<b>\$44,576.70</b>
<b>Expenses</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	0.00
<b>Total for 61000 OR-LB- 30 Personnel Services</b>	<b>\$16,669.27</b>	<b>\$15,699.99</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	3,960.54	4,226.70
62012 Utilities - Other	142.40	361.78
<b>Total for 62010 Utilities</b>	<b>\$4,102.94</b>	<b>\$4,588.48</b>
62020 Operating Supplies	644.25	63.99
62030 Testing expense	455.00	84.00
62050 Postage, Mailing Service	78.00	777.36
62060 Legal	360.00	1,795.00
62070 Insurance		
62071 Insurance - Liability, D and O	311.66	415.00
62072 Property Insurance	786.50	714.25
<b>Total for 62070 Insurance</b>	<b>\$1,098.16</b>	<b>\$1,129.25</b>
62080 Bookkeeping	864.80	864.80
62160 Bank Charges		
62161 Bank Service Fees	289.10	134.51
62162 Merchant Services Proc Fee	937.49	824.48
<b>Total for 62160 Bank Charges</b>	<b>\$1,226.59</b>	<b>\$958.99</b>

# Statement of Activity

## Terrebonne Domestic Water District

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	OCT 1 - OCT 31 2024 (PY)
62170 Billing support	70.40	179.57
62180 Computer Software	134.12	729.15
62190 Dues & Subscriptions	150.00	754.00
62200 Fuel	227.45	276.36
62220 Telephone, Telecommunications	908.54	769.16
62230 Refund	188.67	100.50
62040 Office Supplies		284.00
<b>Total for 62000 OR-LB-31 Operations</b>	<b>\$10,508.92</b>	<b>\$13,354.61</b>
70000 Capital Outlay		
70100 System Improvements		7,575.00
<b>Total for 70000 Capital Outlay</b>		<b>\$7,575.00</b>
<b>Total for Expenses</b>	<b>\$27,178.19</b>	<b>\$36,629.60</b>
<b>Net Operating Income</b>	<b>\$16,991.17</b>	<b>\$7,947.10</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$16,991.17</b>	<b>\$7,947.10</b>

# Statement of Activity

## Terrebonne Domestic Water District

July 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 31 2025	JUL 1 - OCT 31 2024 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	12,801.11	12,437.24
<b>Total for 40500 Investments</b>	<b>\$12,801.11</b>	<b>\$12,437.24</b>
40550 OR-LB-20 Water Income		
41100 Water	224,927.03	225,306.31
41200 Service Fees	0.00	3,761.37
41300 Backflow Fees	5,321.74	0.00
<b>Total for 40550 OR-LB-20 Water Income</b>	<b>\$230,248.77</b>	<b>\$229,067.68</b>
41600 System Development Fees	0.00	0.00
<b>Total for Income</b>	<b>\$243,049.88</b>	<b>\$241,504.92</b>
<b>Gross Profit</b>	<b>\$243,049.88</b>	<b>\$241,504.92</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	54,349.32	51,285.00
61030 Payroll Taxes	4,360.30	4,154.43
61040 Employee Health ins	2,660.00	2,524.00
61070 Employee Retirement	5,203.24	4,896.84
61080 Workers Comp	0.00	1,429.38
<b>Total for 61000 OR-LB- 30 Personnel Services</b>	<b>\$66,572.86</b>	<b>\$64,289.65</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	21,560.23	21,052.35
62012 Utilities - Other	1,160.99	1,186.39
<b>Total for 62010 Utilities</b>	<b>\$22,721.22</b>	<b>\$22,238.74</b>
62020 Operating Supplies	2,423.18	1,197.16
62030 Testing expense	1,493.00	252.00
62040 Office Supplies	35.98	284.00
62050 Postage, Mailing Service	1,204.74	1,803.28
62060 Legal	1,324.50	7,549.00
62070 Insurance		
62071 Insurance - Liability, D and O	1,246.67	1,660.00
62072 Property Insurance	3,146.00	2,857.00
<b>Total for 62070 Insurance</b>	<b>\$4,392.67</b>	<b>\$4,517.00</b>
62080 Bookkeeping	3,459.20	3,416.60
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	105.95	9.49

# Statement of Activity

## Terrebonne Domestic Water District

July 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 31 2025	JUL 1 - OCT 31 2024 (PY)
62110 Education		
62114 Travel	1,091.74	155.56
62212 Conference, Convention, Meeting	620.00	375.00
<b>Total for 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	683.94	553.82
62162 Merchant Services Proc Fee	3,982.62	3,996.44
<b>Total for 62160 Bank Charges</b>	<b>\$4,666.56</b>	<b>\$4,550.26</b>
62170 Billing support	318.85	1,043.52
62180 Computer Software	1,728.63	1,816.66
62190 Dues & Subscriptions	744.54	1,321.41
62200 Fuel	870.03	1,006.16
62210 Printing and Copying	277.50	148.75
62220 Telephone, Telecommunications	3,270.59	2,208.30
62230 Refund	692.54	582.39
<b>Total for 62000 OR-LB-31 Operations</b>	<b>\$66,033.92</b>	<b>\$55,072.78</b>
70000 Capital Outlay		
70100 System Improvements	372.09	13,131.80
<b>Total for 70000 Capital Outlay</b>	<b>\$372.09</b>	<b>\$13,131.80</b>
<b>Total for Expenses</b>	<b>\$132,978.87</b>	<b>\$132,494.23</b>
<b>Net Operating Income</b>	<b>\$110,071.01</b>	<b>\$109,010.69</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$110,071.01</b>	<b>\$109,010.69</b>

# Management Report

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

Prepared on  
November 12, 2025

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....5

# Statement of Activity

October 2025

	<b>Total</b>
<b>REVENUE</b>	
40500 Investments	
45050 Interest Income	3,439.02
<b>Total 40500 Investments</b>	<b>3,439.02</b>
40550 OR-LB-20 Water Income	
41100 Water	39,289.68
41300 Backflow Fees	1,440.66
<b>Total 40550 OR-LB-20 Water Income</b>	<b>40,730.34</b>
<b>Total Revenue</b>	<b>44,169.36</b>
<b>GROSS PROFIT</b>	
	<b>44,169.36</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	3,960.54
62012 Utilities - Other	142.40
<b>Total 62010 Utilities</b>	<b>4,102.94</b>
62020 Operating Supplies	644.25
62030 Testing expense	455.00
62050 Postage, Mailing Service	78.00
62060 Legal	360.00
62070 Insurance	
62071 Insurance - Liability, D and O	311.66
62072 Property Insurance	786.50
<b>Total 62070 Insurance</b>	<b>1,098.16</b>
62080 Bookkeeping	864.80
62160 Bank Charges	
62161 Bank Service Fees	289.10
62162 Merchant Services Proc Fee	937.49
<b>Total 62160 Bank Charges</b>	<b>1,226.59</b>
62170 Billing support	70.40
62180 Computer Software	134.12
62190 Dues & Subscriptions	150.00
62200 Fuel	227.45
62220 Telephone, Telecommunications	908.54

	<b>Total</b>
62230 Refund	188.67
<b>Total 62000 OR-LB-31 Operations</b>	<b>10,508.92</b>
<b>Total Expenditures</b>	<b>27,178.19</b>
<b>NET OPERATING REVENUE</b>	<b>16,991.17</b>
<b>NET REVENUE</b>	<b>\$16,991.17</b>

# Statement of Financial Position

As of October 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	21,763.07
10200 First Interstate -3877- General	50,954.48
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	21,065.65
10520 LGIP Investment Fund #5534	683,853.82
10530 LGIP - SDC Fund #6271	8,139.41
15340 LGIP Deposit Fund #6272	176,236.62
<b>Total 10500 LGIP Investments</b>	<b>889,295.50</b>
<b>Total Bank Accounts</b>	<b>962,013.05</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	1,365.15
14000 Inventory	6,451.05
14200 Prepaid Expenses	6,783.31
QuickBooks Tax Holding Account	140.88
<b>Total Other Current Assets</b>	<b>14,740.39</b>
<b>Total Current Assets</b>	<b>976,753.44</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>\$3,240,446.77</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

20000 Accounts Payable	3,978.24
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<b>Total Accounts Payable</b>	<b>3,978.24</b>
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##### Other Current Liabilities

24000 Payroll Liabilities	0.00
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	<b>Total</b>
OR Employment Taxes	46.16
OR Paid Family and Medical Leave	81.52
OR Statewide Transit Taxes	13.20
<b>Total 24000 Payroll Liabilities</b>	<b>140.88</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	39,788.67
26000 Interest Payable	15,672.40
<b>Total Other Current Liabilities</b>	<b>57,520.57</b>
<b>Total Current Liabilities</b>	<b>61,498.81</b>
<b>Total Liabilities</b>	<b>61,498.81</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	110,071.01
<b>Total Equity</b>	<b>3,178,947.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,240,446.77</b>