

# Terrebonne Domestic Water District

## Check Detail

November 13 - December 9, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/28/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-72.88
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		72.88
12/02/2025	Expenditure		MRCHNT PMNT PROC		C	-338.25
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		338.25
12/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-55.89
				GATEWAY SERVICES WEBPAYMENT		55.89
10200 First Interstate -3877- General						
11/17/2025	Expenditure		FIRST INTERSTATE BANK		R	-138.33
				SERVICE CHARGES OCTOBER 2025		138.33
11/24/2025	Expenditure		FIRST INTERSTATE BANK		R	-55.30
				ACH SETTLEMENT ELEC DEBIT 1080788		55.30
11/25/2025	Bill Payment (Check)	4528	ED STAUB & SONS PETROLEUM		C	-38.76
						-38.76
11/25/2025	Bill Payment (Check)	4529	Eurofins (Formerly Edge Analytical)			-168.00
						-168.00
11/25/2025	Bill Payment (Check)	4530	Umpqua Valley Financial LLC		C	-9,600.00
						-9,600.00
11/25/2025	Bill Payment (Check)	4531	Cascade Geoengineering LLC		C	-
						16,007.10
						-
						16,007.10
11/25/2025	Bill Payment (Check)	4532	SDAO			-446.00
						-446.00
12/02/2025	Check	4510	US POSTAL SERVICE		C	-369.66
				CHECK 4510		369.66
12/04/2025	Bill Payment (Check)		TDS			-97.94
						-97.94
12/04/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-24.64
						-24.64
12/04/2025	Bill Payment (Check)		OREGON HEALTH AUTHORITY			-75.00
						-75.00
12/04/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-613.44
						-613.44
12/04/2025	Bill Payment		REVEAL ACCOUNTING SOLUTIONS			-864.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-864.80
12/04/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-57.88
						-57.88
12/04/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-665.00
						-665.00
12/04/2025	Bill Payment (Check)		Fred & Leah White			-86.29
						-86.29
12/04/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-223.87
						-223.87
12/04/2025	Bill Payment (Check)		Robert Moore			-7.68
						-7.68
12/04/2025	Bill Payment (Check)		Debbie Gay			-58.31
						-58.31
12/04/2025	Bill Payment (Check)		CENTRATEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
12/05/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 12/01/2025-12/31/2025 Direct Deposit	C	-3,616.68
						-3,616.68
12/05/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 12/01/2025-12/31/2025 Direct Deposit	C	-6,700.90
						-6,700.90
12/05/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal Tax withdrawal	C	-4,513.40
						4,513.40
12/09/2025	Check		EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution Employer portion Employee portion		-1,124.28
						-864.83
						-259.45
12/09/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$488.26- Employer Contribution, \$146.48 Employee Contribution - Employer portion Employee portion		-634.74
						-488.26
						-146.48
12/09/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-36.01
						-36.01
12/09/2025	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-150.00
						-150.00

# Terrebonne Domestic Water District

## Statement of Activity Comparison

November 2025

	TOTAL	
	NOV 2025	NOV 2024 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	3,295.20	3,138.01
<b>Total 40500 Investments</b>	<b>3,295.20</b>	<b>3,138.01</b>
40550 OR-LB-20 Water Income		
41100 Water	28,671.33	35,738.89
41200 Service Fees	0.00	1,495.15
41300 Backflow Fees	7,442.50	
<b>Total 40550 OR-LB-20 Water Income</b>	<b>36,113.83</b>	<b>37,234.04</b>
41600 System Development Fees	0.00	0.00
<b>Total Revenue</b>	<b>\$39,409.03</b>	<b>\$40,372.05</b>
<b>GROSS PROFIT</b>	<b>\$39,409.03</b>	<b>\$40,372.05</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,587.33	12,821.25
61030 Payroll Taxes	1,082.12	1,023.53
61040 Employee Health ins	665.00	631.00
61070 Employee Retirement	1,300.81	1,224.21
61080 Workers Comp	0.00	0.00
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>16,635.26</b>	<b>15,699.99</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,734.75	2,349.08
62012 Utilities - Other	120.00	581.39
<b>Total 62010 Utilities</b>	<b>2,854.75</b>	<b>2,930.47</b>
62020 Operating Supplies	152.32	251.08
62030 Testing expense	168.00	141.00
62040 Office Supplies		209.10
62050 Postage, Mailing Service	369.66	-11.76
62060 Legal	150.00	2,992.20
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
62140 Auditing	9,600.00	
62160 Bank Charges		
62161 Bank Service Fees	193.63	143.92
62162 Merchant Services Proc Fee	1,192.50	1,067.05
<b>Total 62160 Bank Charges</b>	<b>1,386.13</b>	<b>1,210.97</b>

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## Statement of Activity Comparison

November 2025

	TOTAL	
	NOV 2025	NOV 2024 (PY)
62170 Billing support	153.47	216.82
62180 Computer Software	134.17	719.17
62190 Dues & Subscriptions	911.00	215.00
62200 Fuel	74.77	81.17
62210 Printing and Copying		-115.00
62220 Telephone, Telecommunications	428.38	418.84
62230 Refund	152.28	202.11
<b>Total 62000 OR-LB-31 Operations</b>	<b>18,497.90</b>	<b>11,455.22</b>
70000 Capital Outlay		
70100 System Improvements	16,007.10	8,068.96
<b>Total 70000 Capital Outlay</b>	<b>16,007.10</b>	<b>8,068.96</b>
<b>Total Expenditures</b>	<b>\$51,140.26</b>	<b>\$35,224.17</b>
NET OPERATING REVENUE	<b>\$ -11,731.23</b>	<b>\$5,147.88</b>
NET REVENUE	<b>\$ -11,731.23</b>	<b>\$5,147.88</b>

# Terrebonne Domestic Water District

## Statement of Activity Comparison

July - November, 2025

	TOTAL	
	JUL - NOV, 2025	JUL - NOV, 2024 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	16,096.31	15,575.25
<b>Total 40500 Investments</b>	<b>16,096.31</b>	<b>15,575.25</b>
40550 OR-LB-20 Water Income		
41100 Water	253,598.36	261,045.20
41200 Service Fees	0.00	5,256.52
41300 Backflow Fees	12,764.24	0.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>266,362.60</b>	<b>266,301.72</b>
41600 System Development Fees	0.00	0.00
<b>Total Revenue</b>	<b>\$282,458.91</b>	<b>\$281,876.97</b>
<b>GROSS PROFIT</b>	<b>\$282,458.91</b>	<b>\$281,876.97</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	67,936.65	64,106.25
61030 Payroll Taxes	5,442.42	5,177.96
61040 Employee Health ins	3,325.00	3,155.00
61070 Employee Retirement	6,504.05	6,121.05
61080 Workers Comp	0.00	1,429.38
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>83,208.12</b>	<b>79,989.64</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	24,294.98	23,401.43
62012 Utilities - Other	1,280.99	1,767.78
<b>Total 62010 Utilities</b>	<b>25,575.97</b>	<b>25,169.21</b>
62020 Operating Supplies	2,575.50	1,448.24
62030 Testing expense	1,661.00	393.00
62040 Office Supplies	35.98	493.10
62050 Postage, Mailing Service	1,574.40	1,791.52
62060 Legal	1,474.50	10,541.20
62070 Insurance		
62071 Insurance - Liability, D and O	1,558.34	2,075.00
62072 Property Insurance	3,932.50	3,571.25
<b>Total 62070 Insurance</b>	<b>5,490.84</b>	<b>5,646.25</b>
62080 Bookkeeping	4,324.00	4,281.40
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	105.95	9.49

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July - November, 2025

	TOTAL	
	JUL - NOV, 2025	JUL - NOV, 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	17,100.00	597.50
62150 Backflow Expense	4,602.50	
62160 Bank Charges		
62161 Bank Service Fees	877.57	697.74
62162 Merchant Services Proc Fee	5,175.12	5,063.49
<b>Total 62160 Bank Charges</b>	<b>6,052.69</b>	<b>5,761.23</b>
62170 Billing support	472.32	1,260.34
62180 Computer Software	1,862.80	2,535.83
62190 Dues & Subscriptions	1,655.54	1,536.41
62200 Fuel	944.80	1,087.33
62210 Printing and Copying	277.50	33.75
62220 Telephone, Telecommunications	3,698.97	2,627.14
62230 Refund	844.82	784.50
<b>Total 62000 OR-LB-31 Operations</b>	<b>84,531.82</b>	<b>66,528.00</b>
70000 Capital Outlay		
70100 System Improvements	16,379.19	21,200.76
<b>Total 70000 Capital Outlay</b>	<b>16,379.19</b>	<b>21,200.76</b>
<b>Total Expenditures</b>	<b>\$184,119.13</b>	<b>\$167,718.40</b>
NET OPERATING REVENUE	<b>\$98,339.78</b>	<b>\$114,158.57</b>
NET REVENUE	<b>\$98,339.78</b>	<b>\$114,158.57</b>