



**TERREBONNE  
DOMESTIC  
WATER  
DISTRICT**

**Regular Public Board Meeting  
Agenda  
May 12<sup>th</sup>, 2026**

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

**Public Comments:** Members of the public wishing to address the board are asked to fill out a form stating the subject and the members' address. The speaker will be given 3 minutes to speak. The board would request that all members of the public maintain a measure of decorum and respect the noted time limit.

**Minutes of Last Board Meeting:** Secretary Jim Wilhelm will review the minutes from the last meeting

**Treasurer's Report:** Treasurer Kevin Byrne will review the financial report and checks as signed for the previous month.

**President's Report:** President Eric Fisher to report or comment as needed.

**Water Manager's Report:** Dan Bruce will present his report to the board.

**Business to be Discussed:**

1. ODOT HWY 97 Project.
2. Rate Resolution Discussion.

**Next Regular Board Meeting:** June 9<sup>th</sup>, 2026 @ 6:00pm

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

**Join Zoom Meeting**

<https://us02web.zoom.us/j/88229206242?pwd=dMWCEXUIXErPP3b8S5ahiosDi3abYh.1>

**Meeting ID: 882 2920 6242**

**Passcode: 790986**

**Dial by your location +1 253 215 8782 US (Tacoma)**



**TERREBONNE DOMESTIC  
WATER DISTRICT**

**Terrebonne Domestic Water District**

**8300 5th Terrebonne OR 97760**  
**Phone: 54-548-2727**  
**Email : [contact@tdwd.org](mailto:contact@tdwd.org)**  
**Website: <https://tdwd.org/>**

Position #1 Velda Aldous  
Position #2 Jim Wilhelm  
Position #3 Kevin Byrne  
Position #4 Eric Fisher  
Position #5 Matt Banton

## **Regular Public Budget Meeting**

### **April, 14th 2026**

The Regular Public Board Meeting was **called to order** at 18:00 hours on April 14th, 2026 with 3 directors present: Board President Eric Fisher, Secretary Jim Wilhelm, Board Member Velda Aldous. Board Member Matt Banton and Treasurer Kevin Byrne attend on Zoom . Also present was District Manager Dan Bruce There were no members of the public attending or on Zoom.

**Agenda:** Eric presented the agenda to the board (see agenda).

**Minutes:** Minutes for the March 10th 2026 public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented with 2 minor corrections as noted, seconded by Velda.

**VOTES:** Eric-yes, Velda-yea, Jim-yea, Kevin-yea, Matt-yea. The motion passed unanimously.

**Treasurer's Report:** The current financial report was reviewed by the board, (see report). Velda reported \$32,007 in income, \$35,422 of expenses and **-\$3,415** of net income for the month of February. Current accounts showed onhand funds of **\$950,576**.

Jim noted to the board that the district is currently 6 months in the fiscal year and reported that income is up and expenses are down. Jim, made a motion that the board accept the financial report and the checks as presented, seconded by Velda.

**VOTES:** Eric-yes, Velda-yea, Jim-yea, Kevin-yea, Matt-yea. The motion passed unanimously.

**President's Report:** Eric had nothing to report at this time.

**District Manager's Report:** Dan presented his report to the board (see report).

**Old Truck and Buggy:** Dan informed the board that he has had no luck in selling or giving away the district's old truck. Dan would also like to sell the buggy as we no longer use it. Eric stated that he will attempt again to give the truck to the school. Dan will move to sell both items at auction if we can not find buyers.

**Business Discussed:** Items noted on agenda:

**ODOT HWY 97 Project:** Dan reported that our negotiations with ODOT concerning a guarantee on the work being done on our water line is now complete. Although ODOT may not be aware of it, the contract they sent us now gives us the same 10 year guarantee they require from their contractors.

**Deschutes County Development Meeting Recap.** Dan noted that he felt that the feedback we received at the meeting was for the most part good. Dan was concerned that we did not reach a large number of community members at this meeting as attendance is only OK. Other members of the board felt the meeting was good for the district. Dan noted that they would be sending each board member a comment memo from the county to give them feedback.

Eric noted that he did talk to every attendee from the county at the meeting and felt they wanted to have more communication from everyone in Terrebonne.

**Other Business:** The following items were added to the agenda.

**Letter to Customers:** Eric noted that he would like opinions of the board concerning sending a letter to the district customers concerning the petition that Dan had started. There was concern that we have not gotten a good reaction to the petition at this time and that the board needed to consider sending a letter to each home. Jim, made a motion that the board send an updated letter to each customer explaining our concerns about the protection around our wells, seconded by Velda.

**VOTES:** Eric-yes, Velda-yea, Jim-yea, Kevin-yea, Matt-yea. The motion passed unanimously.

**5th Street Repair:** Jim suggested to the board that they consider doing some needed repair to lateral water lines on 5th Street and in doing so repair the damaged road. The board noted that there are other areas that need attention and it is not our job to repair roads. The suggestion was rejected.

**Next Regular Board Meeting:** May 12th, 2026 @ 18:00 hours @ TDWD district office.

**Meeting Adjourned:** 18:38 hours

**Submitted By:** Jim Wilhelm

**Secretary TDWD**

**Recorded Action Points**

# Management Report

Terrebonne Domestic Water District  
For the period ended April 30, 2026

Prepared on  
**May 12, 2026**

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# Statement of Activity

April 2026

	<b>Total</b>
<b>REVENUE</b>	
40500 Investments	
45050 Interest Income	3,025.48
<b>Total 40500 Investments</b>	<b>3,025.48</b>
40550 OR-LB-20 Water Income	
41100 Water	32,638.89
41200 Service Fees	1,300.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>33,938.89</b>
41600 System Development Fees	7,700.00
<b>Total Revenue</b>	<b>44,664.37</b>
<b>GROSS PROFIT</b>	
	<b>44,664.37</b>
<b>EXPENDITURES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,935.83
61030 Payroll Taxes	1,194.64
61040 Employee Health ins	665.00
61070 Employee Retirement	1,335.66
61080 Workers Comp	240.12
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>17,371.25</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,272.07
62012 Utilities - Other	142.40
<b>Total 62010 Utilities</b>	<b>2,414.47</b>
62020 Operating Supplies	1,110.03
62030 Testing expense	168.00
62040 Office Supplies	492.81
62050 Postage, Mailing Service	1,204.27
62060 Legal	870.00
62070 Insurance	
62071 Insurance - Liability, D and O	371.67
62072 Property Insurance	582.25
<b>Total 62070 Insurance</b>	<b>953.92</b>
62080 Bookkeeping	904.80
62160 Bank Charges	
62161 Bank Service Fees	142.42
62162 Merchant Services Proc Fee	624.84
<b>Total 62160 Bank Charges</b>	<b>767.26</b>
62170 Billing support	70.40
62180 Computer Software	253.75
62200 Fuel	153.13

	<b>Total</b>
62210 Printing and Copying	693.65
62220 Telephone, Telecommunications	666.46
62230 Refund	49.00
<b>Total 62000 OR-LB-31 Operations</b>	<b>10,771.95</b>
70000 Capital Outlay	
70100 System Improvements	2,973.75
<b>Total 70000 Capital Outlay</b>	<b>2,973.75</b>
<b>Total Expenditures</b>	<b>31,116.95</b>
<b>NET OPERATING REVENUE</b>	<b>13,547.42</b>
<b>NET REVENUE</b>	<b>\$13,547.42</b>

# Statement of Financial Position

As of April 30, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	5,664.26
10200 First Interstate -3877- General	34,240.02
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	21,502.62
10520 LGIP Investment Fund #5534	713,570.29
10530 LGIP - SDC Fund #6271	8,308.25
15340 LGIP Deposit Fund #6272	179,892.37
<b>Total 10500 LGIP Investments</b>	<b>923,273.53</b>
<b>Total Bank Accounts</b>	<b>963,177.81</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	-14,929.50
14000 Inventory	6,451.05
14200 Prepaid Expenses	11,095.16
QuickBooks Tax Holding Account	228.82
<b>Total Other Current Assets</b>	<b>2,845.53</b>
<b>Total Current Assets</b>	<b>966,023.34</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	-1,513,259.25
<b>Total Fixed Assets</b>	<b>2,335,534.24</b>
<b>TOTAL ASSETS</b>	<b>\$3,301,557.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	5,038.13
<b>Total Accounts Payable</b>	<b>5,038.13</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
OR Employment Taxes	131.66
OR Paid Family and Medical Leave	83.62

	<b>Total</b>
OR Statewide Transit Taxes	13.54
<b>Total 24000 Payroll Liabilities</b>	<b>228.82</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	40,588.67
26000 Interest Payable	10,855.40
<b>Total Other Current Liabilities</b>	<b>53,591.51</b>
<b>Total Current Liabilities</b>	<b>58,629.64</b>
<b>Total Liabilities</b>	<b>58,629.64</b>
<b>Equity</b>	
32000 Retained Earnings S	941,462.63
32500 Debt Service fund bal	70,334.82
32600 SDC Revenues	89,831.00
33000 Retained Earnings M	2,043,906.41
Net Revenue	97,393.08
<b>Total Equity</b>	<b>3,242,927.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,301,557.58</b>

# Terrebonne Domestic Water District

## Statement of Activity

July 1, 2025-April 30, 2026

TOTAL

	JUL 1 2025 - APR 30 2026	JUL 1 2024 - APR 30 2025 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	31,779.24	30,674.43
<b>Total for 40500 Investments</b>	<b>\$31,779.24</b>	<b>\$30,674.43</b>
40550 OR-LB-20 Water Income		
41100 Water	396,482.22	370,237.45
41200 Service Fees	11,207.69	10,228.02
41300 Backflow Fees	5,872.50	5,850.00
<b>Total for 40550 OR-LB-20 Water Income</b>	<b>\$413,562.41</b>	<b>\$386,315.47</b>
41600 System Development Fees	7,700.00	0.00
<b>Total for Revenue</b>	<b>\$453,041.65</b>	<b>\$416,989.90</b>
<b>Gross Profit</b>	<b>\$453,041.65</b>	<b>\$416,989.90</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	139,271.46	128,430.76
61030 Payroll Taxes	11,474.45	10,616.89
61040 Employee Health ins	6,650.00	6,310.00
61070 Employee Retirement	13,199.78	12,242.10
61080 Workers Comp	2,624.21	2,772.78
<b>Total for 61000 OR-LB- 30 Personnel Services</b>	<b>\$173,219.90</b>	<b>\$160,372.53</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	36,155.20	34,553.36
62012 Utilities - Other	2,555.39	3,034.73
<b>Total for 62010 Utilities</b>	<b>\$38,710.59</b>	<b>\$37,588.09</b>
62020 Operating Supplies	5,251.42	2,546.72
62030 Testing expense	4,587.00	971.00
62040 Office Supplies	889.23	628.66
62050 Postage, Mailing Service	4,324.94	3,592.70
62060 Legal	8,284.50	10,797.70
62070 Insurance		
62071 Insurance - Liability, D and O	3,356.68	3,736.68
62072 Property Insurance	7,048.00	7,431.50
<b>Total for 62070 Insurance</b>	<b>\$10,404.68</b>	<b>\$11,168.18</b>
62080 Bookkeeping	8,844.55	8,628.49
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	158.94	1,060.32
62110 Education		
62114 Travel	2,144.13	155.56
62212 Conference, Convention, Meeting	1,635.00	1,490.00
<b>Total for 62110 Education</b>	<b>\$3,779.13</b>	<b>\$1,645.56</b>
62140 Auditing	17,100.00	597.50

# Terrebonne Domestic Water District

## Statement of Activity

July 1, 2025-April 30, 2026

	TOTAL	
	JUL 1 2025 - APR 30 2026	JUL 1 2024 - APR 30 2025 (PY)
62150 Backflow Expense	4,602.50	4,602.50
62160 Bank Charges		
62161 Bank Service Fees	2,282.74	1,583.25
62162 Merchant Services Proc Fee	8,979.39	7,804.02
<b>Total for 62160 Bank Charges</b>	<b>\$11,262.13</b>	<b>\$9,387.27</b>
62170 Billing support	931.97	3,656.49
62180 Computer Software	4,066.43	3,539.52
62190 Dues & Subscriptions	1,873.31	2,154.78
62200 Fuel	1,831.73	1,974.71
62210 Printing and Copying	971.15	647.98
62220 Telephone, Telecommunications	6,845.16	4,937.49
62230 Refund	1,323.20	896.73
<b>Total for 62000 OR-LB-31 Operations</b>	<b>\$138,532.56</b>	<b>\$111,022.39</b>
70000 Capital Outlay		
70100 System Improvements	22,457.76	32,801.47
70200 Equipment		5,132.29
70500 Water Rights	21,438.35	
<b>Total for 70000 Capital Outlay</b>	<b>\$43,896.11</b>	<b>\$37,933.76</b>
<b>Total for Expenditures</b>	<b>\$355,648.57</b>	<b>\$309,328.68</b>
<b>Net Operating Revenue</b>	<b>\$97,393.08</b>	<b>\$107,661.22</b>
<b>Net Other Revenue</b>		
<b>Net Revenue</b>	<b>\$97,393.08</b>	<b>\$107,661.22</b>

# Terrebonne Domestic Water District

## Statement of Activity

April 1-30, 2026

	TOTAL	
	APR 2026	APR 2025 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	3,025.48	2,958.44
<b>Total for 40500 Investments</b>	<b>\$3,025.48</b>	<b>\$2,958.44</b>
40550 OR-LB-20 Water Income		
41100 Water	32,638.89	27,875.41
41200 Service Fees	1,300.00	1,255.00
41300 Backflow Fees	0.00	0.00
<b>Total for 40550 OR-LB-20 Water Income</b>	<b>\$33,938.89</b>	<b>\$29,130.41</b>
41600 System Development Fees	7,700.00	0.00
<b>Total for Revenue</b>	<b>\$44,664.37</b>	<b>\$32,088.85</b>
<b>Gross Profit</b>	<b>\$44,664.37</b>	<b>\$32,088.85</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,935.83	12,821.25
61030 Payroll Taxes	1,194.64	1,099.68
61040 Employee Health ins	665.00	631.00
61070 Employee Retirement	1,335.66	1,224.21
61080 Workers Comp	240.12	0.00
<b>Total for 61000 OR-LB- 30 Personnel Services</b>	<b>\$17,371.25</b>	<b>\$15,776.14</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,272.07	2,037.88
62012 Utilities - Other	142.40	162.78
<b>Total for 62010 Utilities</b>	<b>\$2,414.47</b>	<b>\$2,200.66</b>
62020 Operating Supplies	1,110.03	176.91
62030 Testing expense	168.00	326.00
62040 Office Supplies	492.81	48.98
62050 Postage, Mailing Service	1,204.27	338.24
62060 Legal	870.00	
62070 Insurance		
62071 Insurance - Liability, D and O	371.67	311.67
62072 Property Insurance	582.25	786.50
<b>Total for 62070 Insurance</b>	<b>\$953.92</b>	<b>\$1,098.17</b>
62080 Bookkeeping	904.80	864.80
62100 Vehicle Maintenance & Repair		74.99
62160 Bank Charges		
62161 Bank Service Fees	142.42	248.26
62162 Merchant Services Proc Fee	624.84	641.47
<b>Total for 62160 Bank Charges</b>	<b>\$767.26</b>	<b>\$889.73</b>
62170 Billing support	70.40	178.05
62180 Computer Software	253.75	125.17

# Terrebonne Domestic Water District

## Statement of Activity

April 1-30, 2026

	TOTAL	
	APR 2026	APR 2025 (PY)
62200 Fuel	153.13	101.62
62210 Printing and Copying	693.65	614.23
62220 Telephone, Telecommunications	666.46	515.45
62230 Refund	49.00	14.27
<b>Total for 62000 OR-LB-31 Operations</b>	<b>\$10,771.95</b>	<b>\$7,567.27</b>
70000 Capital Outlay		
70100 System Improvements	2,973.75	517.77
<b>Total for 70000 Capital Outlay</b>	<b>\$2,973.75</b>	<b>\$517.77</b>
<b>Total for Expenditures</b>	<b>\$31,116.95</b>	<b>\$23,861.18</b>
<b>Net Operating Revenue</b>	<b>\$13,547.42</b>	<b>\$8,227.67</b>
<b>Net Other Revenue</b>		
<b>Net Revenue</b>	<b>\$13,547.42</b>	<b>\$8,227.67</b>

**Terrebonne Domestic Water**  
**Budget vs. Actuals: FY 2025-202**  
 July 2025 - June 2026

Revenue	Jul 2025			Aug 2025			Sep 2025			Oct 2025			Nov 2025			Dec 2025		
	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget
4000 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Interest Income	3,062.25	1,833.33	158.87%	3,104.33	1,833.33	172.89%	3,439.02	1,833.33	172.89%	3,439.02	1,833.33	172.89%	3,439.02	1,833.33	172.89%	3,439.02	1,833.33	172.89%
4000 Investments	3,062.25	1,833.33	158.87%	3,104.33	1,833.33	172.89%	3,439.02	1,833.33	172.89%	3,439.02	1,833.33	172.89%	3,439.02	1,833.33	172.89%	3,439.02	1,833.33	172.89%
4060 ORL-20 Water Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 Water	59,755.66	67,100.00	112.13%	70,633.45	66,000.00	93.44%	105,633.45	50,136.94	46.58%	99,766.66	39,720.00	36.82%	99,766.66	39,720.00	36.82%	99,766.66	39,720.00	36.82%
4100 Water	59,755.66	67,100.00	112.13%	70,633.45	66,000.00	93.44%	105,633.45	50,136.94	46.58%	99,766.66	39,720.00	36.82%	99,766.66	39,720.00	36.82%	99,766.66	39,720.00	36.82%
4120 Service Fees	1,583.33	833.33	52.63%	1,262.70	833.33	65.96%	1,512.50	1,036.00	68.44%	1,460.66	833.33	57.07%	1,460.66	833.33	57.07%	1,460.66	833.33	57.07%
4120 Service Fees	1,583.33	833.33	52.63%	1,262.70	833.33	65.96%	1,512.50	1,036.00	68.44%	1,460.66	833.33	57.07%	1,460.66	833.33	57.07%	1,460.66	833.33	57.07%
4130 Backflow Fees	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%
4130 Backflow Fees	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%	0.00	533.33	0.00%
4180 System Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4180 System Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	\$ 64,681.19	\$ 70,207.99	108.54%	\$ 74,800.48	\$ 69,838.99	94.63%	\$ 117,585.04	\$ 69,838.99	59.41%	\$ 69,838.99	\$ 69,838.99	100.00%	\$ 69,838.99	\$ 69,838.99	100.00%	\$ 69,838.99	\$ 69,838.99	100.00%
Total Revenue	\$ 64,681.19	\$ 70,207.99	108.54%	\$ 74,800.48	\$ 69,838.99	94.63%	\$ 117,585.04	\$ 69,838.99	59.41%	\$ 69,838.99	\$ 69,838.99	100.00%	\$ 69,838.99	\$ 69,838.99	100.00%	\$ 69,838.99	\$ 69,838.99	100.00%
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 ORL-20 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 ORL-20 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 Utilities	5,882.21	3,833.33	65.17%	5,815.53	3,833.33	65.93%	5,901.56	3,833.33	64.78%	5,901.56	3,833.33	64.78%	5,901.56	3,833.33	64.78%	5,901.56	3,833.33	64.78%
8200 Utilities	5,882.21	3,833.33	65.17%	5,815.53	3,833.33	65.93%	5,901.56	3,833.33	64.78%	5,901.56	3,833.33	64.78%	5,901.56	3,833.33	64.78%	5,901.56	3,833.33	64.78%
8201 Utilities - Electric	193.79	296.67	152.88%	142.40	296.67	158.87%	142.40	296.67	158.87%	142.40	296.67	158.87%	142.40	296.67	158.87%	142.40	296.67	158.87%
8201 Utilities - Electric	193.79	296.67	152.88%	142.40	296.67	158.87%	142.40	296.67	158.87%	142.40	296.67	158.87%	142.40	296.67	158.87%	142.40	296.67	158.87%
8201 Utilities - Other	5,688.42	3,536.66	62.19%	5,673.13	3,536.66	62.83%	5,759.16	3,536.66	61.93%	5,759.16	3,536.66	61.93%	5,759.16	3,536.66	61.93%	5,759.16	3,536.66	61.93%
8201 Utilities - Other	5,688.42	3,536.66	62.19%	5,673.13	3,536.66	62.83%	5,759.16	3,536.66	61.93%	5,759.16	3,536.66	61.93%	5,759.16	3,536.66	61.93%	5,759.16	3,536.66	61.93%
Total 8200 Utilities	\$ 6,076.61	\$ 4,100.00	67.48%	\$ 5,988.66	\$ 4,100.00	68.46%	\$ 6,060.72	\$ 4,100.00	67.65%	\$ 6,060.72	\$ 4,100.00	67.65%	\$ 6,060.72	\$ 4,100.00	67.65%	\$ 6,060.72	\$ 4,100.00	67.65%
Total 8200 Utilities	\$ 6,076.61	\$ 4,100.00	67.48%	\$ 5,988.66	\$ 4,100.00	68.46%	\$ 6,060.72	\$ 4,100.00	67.65%	\$ 6,060.72	\$ 4,100.00	67.65%	\$ 6,060.72	\$ 4,100.00	67.65%	\$ 6,060.72	\$ 4,100.00	67.65%
8200 Operating Supplies	297.52	416.67	71.41%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%
8200 Operating Supplies	297.52	416.67	71.41%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%	1,242.48	616.67	49.34%
8200 Printing Expense	35.98	250.00	14.39%	214.02	14.39%	0.00%	214.02	14.39%	0.00%	214.02	14.39%	0.00%	214.02	14.39%	0.00%	214.02	14.39%	0.00%
8200 Printing Expense	35.98	250.00	14.39%	214.02	14.39%	0.00%	214.02	14.39%	0.00%	214.02	14.39%	0.00%	214.02	14.39%	0.00%	214.02	14.39%	0.00%
8200 Office Supplies	664.50	833.33	79.74%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%
8200 Office Supplies	664.50	833.33	79.74%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%	1,028.46	833.33	123.42%
8200 Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 Legal	311.67	467.42	66.46%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%
8200 Legal	311.67	467.42	66.46%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%	1,157.75	311.67	370.64%
8207 Insurance - Liability, D and O	786.50	715.92	90.91%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%
8207 Insurance - Liability, D and O	786.50	715.92	90.91%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%	1,028.63	715.92	69.63%
8207 Property Insurance	664.80	1,000.00	66.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%
8207 Property Insurance	664.80	1,000.00	66.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%	864.80	1,000.00	86.48%
8208 Bookkeeping	2,450.00	125.00	19.60%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%
8208 Bookkeeping	2,450.00	125.00	19.60%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%	2,277.50	117.17%	5.32%
8200 Director Fees	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8200 Director Fees	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8200 Vehicle Maintenance & Repair	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8200 Vehicle Maintenance & Repair	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8210 Education	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8210 Education	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8211 Travel	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8211 Travel	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8212 Conference, Convention, Meeting	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
8212 Conference, Convention, Meeting	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Total 8200 Education	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%
Total 8200 Education	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	0.00%	\$								



# Terrebonne Domestic Water District

## Check Detail Report

April 15-May 12, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
10100 Bank-4506						
05/01/2026	Expense		MRCHNT PMNT PROC		Cleared	-218.25
05/01/2026	Expense		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		218.25
05/05/2026	Expense		WEBPAYMENT GATEWAY SERVICES		Cleared	-83.24
05/05/2026	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT		83.24
10200 First Interstate -3877- General						
04/16/2026	Expense		FIRST INTERSTATE BANK		Reconciled	-142.42
04/16/2026	Expense		FIRST INTERSTATE BANK	SERVICE CHARGES MARCH 2026		142.42
04/21/2026	Expense		AT&T MOBILITY		Reconciled	-158.40
04/21/2026	Expense		AT&T MOBILITY	ATT PAYMENT XXXXX2001EPAYP		158.40
04/27/2026	Expense		PACIFIC POWER		Reconciled	-
04/27/2026	Expense		PACIFIC POWER	ROCKYMTN/PACIFIC POWER B / ROCKYMTN/PACIFIC POWER BILL XXXXX5733ACHPAY		2,272.07
04/28/2026	Bill Payment (Check)		Eurofins (Formerly Edge Analytical)		Uncleared	-168.00
04/28/2026	Bill Payment (Check)		Eurofins (Formerly Edge Analytical)			-168.00
04/29/2026	Check		US POSTAL SERVICE	Hubdoc - <a href="https://app.hubdoc.com/document/916278764">https://app.hubdoc.com/document/916278764</a>	Cleared	-369.05
04/29/2026	Check		US POSTAL SERVICE	Terrebonne Domestic Water District - 4094		369.05
05/01/2026	Expense		FIRST INTERSTATE BANK		Cleared	-95.00
05/01/2026	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 1080788		95.00
05/06/2026	Payroll Check	DD	Daniel J. Bruce	Pay Period: 05/01/2026-05/31/2026	Cleared	-
05/06/2026	Payroll Check	DD	Daniel J. Bruce	Direct Deposit	Uncleared	6,729.13
05/06/2026	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 05/01/2026-05/31/2026	Cleared	-
05/06/2026	Payroll Check	DD	Jennifer A. Komiskey	Direct Deposit	Uncleared	3,508.34
05/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-
05/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Uncleared	4,492.28
05/07/2026	Bill Payment (Check)		TDS		Uncleared	-154.81
05/07/2026	Bill Payment (Check)		TDS			-154.81
05/07/2026	Bill Payment (Check)		ED STAUB & SONS PETROLEUM		Uncleared	-153.13
05/07/2026	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-153.13
05/07/2026	Bill Payment (Check)		ONE CALL CONCEPTS INC		Uncleared	-39.50
05/07/2026	Bill Payment (Check)		ONE CALL CONCEPTS INC			-39.50
05/07/2026	Bill Payment (Check)		FIRST NATIONAL BANK OMAHA		Uncleared	-27.99
05/07/2026	Bill Payment (Check)		FIRST NATIONAL BANK OMAHA			-27.99
05/07/2026	Bill Payment (Check)		MASTERCARD (FIB) #2575		Uncleared	-
05/07/2026	Bill Payment (Check)		MASTERCARD (FIB) #2575			1,714.64
05/07/2026	Bill Payment (Check)		MASTERCARD (FIB) #2575			-
05/07/2026	Bill Payment (Check)		MASTERCARD (FIB) #2575			1,714.64

# Terrebonne Domestic Water District

## Check Detail Report

April 15-May 12, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/07/2026	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS		Uncleared	-904.80
05/07/2026	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-904.80
05/07/2026	Bill Payment (Check)		MASTERCARD (FIB) #1292		Uncleared	-519.82
05/07/2026	Bill Payment (Check)		MASTERCARD (FIB) #1292			-519.82
05/07/2026	Bill Payment (Check)		THE PRINTING POST		Uncleared	-631.04
05/07/2026	Bill Payment (Check)		THE PRINTING POST			-631.04
05/07/2026	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES		Uncleared	-665.00
05/07/2026	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-665.00
05/07/2026	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC		Uncleared	-70.40
05/07/2026	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-70.40
05/07/2026	Check		EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution	Uncleared	-
05/07/2026	Check		EDWARD JONES	Employer portion	Uncleared	1,124.28
05/07/2026	Check		EDWARD JONES	Employee portion	Uncleared	-864.83
05/11/2026	Check		EDWARD JONES	FBO: Jennifer Komiskey \$470.83- Employer Contribution, \$1141.25 Employee Contribution -	Uncleared	-612.08
05/11/2026	Check		EDWARD JONES	Employer portion	Uncleared	-470.83
05/11/2026	Check		EDWARD JONES	Employee portion	Uncleared	-141.25
05/12/2026	Bill Payment (Check)		REPUBLIC SERVICES #675		Uncleared	-22.40
05/12/2026	Bill Payment (Check)		REPUBLIC SERVICES #675			-22.40
05/12/2026	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC		Uncleared	-870.00
05/12/2026	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-870.00



**TERREBONNE  
DOMESTIC  
WATER  
DISTRICT**

## **District Managers Update**

**May 11th, 2026**

- We will be doing our second round of PFAS testing very soon. The first round of testing was done in late October of last year. The first test was completed by DEQ and was offered as a free sample. This next test is on us to take and pay for. The first sample also was non-detectable for PFAS.

### **District Account Holdings**

First Interstate Bank

**\$31,029.08**

LGIP 4845, Debt Service

**\$21,502.62**

LGIP 5534, Savings Fund

**\$713,570.29**

LGIP 6271, SDC Fund

**\$8,308.25**

LGIP 6272, Deposit Fund

**\$179,892.37**

Total All Accounts

**\$954,302.61**