

# Terrebonne Domestic Water District

## Agenda for Public Board Meeting

December 14th, 2021

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:30 PM at the Terrebonne Fire Station 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 council are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak. Speakers will be asked to state their name and address at the beginning of their 3 minutes.

**Minutes of Last Board Meeting:** Secretary Jim Wilhelm will read minutes from last meeting.

**Treasurer's Report:** Treasurer will read treasurer's report.

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

**Water Manager's Report:**

**Business to be Discussed:**

- 1- Empty board member seat.
- 2- Set future LID meeting(s) date(s)
- 3- Discuss 90 day signup period for cost sharing project.
- 4- Discuss public comment from LID hearing.
- 5- Customer leak letter to board.

**Next Regular Board Meeting:**

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.

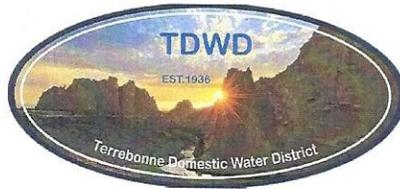
Join Zoom Meeting

<https://us02web.zoom.us/j/84024890104?pwd=N0ltbXhBcWUvdUZnRVJHank5Qk03dz09>

Meeting ID: 840 2489 0104

Passcode: 958557

+16699006833,,84024890104#,,,,\*958557# US (San Jose)



# Terrebonne Domestic Water District

## Public Board Meeting

November 2th, 2021

**Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.**

The Regular Public Board Meeting was **called to order** at 6:30 pm on November 2th, with 4 directors present- Eric Fisher, Art Tassie, Jim Wilhem and Bob Nupert Also present was District Manager Dan Bruce.

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

**Minutes:** Minutes for the October public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Bob. All in favor, motion passed.

**Treasurer's Report:** Because the November meeting was moved up one week there was no financial report to be presented to the board.

**Chairman's Report:** Eric thanked the board for adjusting the meeting to this date of Nov. 2nd to accommodate his ability to attend. Eric also noted that he has nothing to report concerning the district's officers and COVID mandate. He will continue to monitor the COVID mandates.

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

Dan reported that he has been informed that the district could have a problem with our property on C Street if someone camped out on our property. It was agreed that the district will complete the fence around our property on C Street. Starting Jan.1st the district will be required by state law to make all district meetings available via the Web. Dan will be looking to purchase some equipment that we can use for this purpose. The equipment would also be used for our meeting on Nov. 30th. Jim made a motion to allot Dan the sum of \$3000 to purchase the needed equipment, second by Bob. All in favor motion passed. **Dan will be checking with our web person to see if we can broadcast via our website.(31)**

**Business Discussed: LID Report:** Dan presented the board with the final LID report from Cascade Geoengineering. Jim noted that the total dollars noted on this report includes both Part

1 and 2 of the LID project as per instructions from our lawyer. The district can still adjust how the project is to be paid for after the project is approved by the board. Jim made a request to approve the Proposed Local Improvement District Report prepared for the District by Cascade Geoengineering, LLC dated October 31st, per ORS 264,364 second by Art. All in favor, motion passed.

**Resolution 2021-1:** Dan presented the board with Resolution 2021-1, a resolution authorizing improvements to expand the District's water system and declaring the District's intention to form a local improvement district to fund such improvements. Dan noted that once this is done we will be ready to meet with the properties involved. A date has been set for Nov. 30 to meet at the Grange Hall in Terrebonne. A notice concerning the LID and the meeting will be printed in the Bend Bulletin twice over a 2 week period. Jim made a motion that the board accept Resolution 2021-1 as written, second by Bob. All in favor motion passed. There was some discussion about the board having to wear masks at our upcoming public meeting. This item will be discussed as we get closer to the meeting and Eric noted that we will accommodate our team as needed.

**Handout for LID Project Property Owners:** Jim reviewed the handout that the district has prepared for the upcoming meeting with well owners. Jim noted his concern that the amount a property owner would need to pay if they opted out would be very high (over \$300 per month). He suggested that we change the amount to be that the customer would need to pay ½ of their cost of the project (\$150 per month). There was much discussion about this suggestion. Jim made a motion that the board accept the handout as written with the one change that would allow any property owner that rejects the district's offer would only have to pay ½ the cost of the project, second by Bob. All in favor motion passed. The board also agreed that we would hold an open enrollment period of 30 days for the property owners to accept the offer. The board would keep an open mind for any customer that may want to extend the enrollment period.

**COVID Update:** It is the board understanding that the district is not covered by the federal mandate.

**Employee Handbook:** Consideration of this item will be moved to the December meeting.

**New Board Member:** At this point we have been unable to attract a new member for the board. Bob noted that he will reach out to a neighbor of his that might fit the bill.

**Board Pay:** Jim recommended that the board consider changing the way the district pays out the stipend they are paid for being on the board. As it is now the board members are paid when the new year begins for the coming year. Eric suggested that the board considers making this change at the next budget year and also consider increasing the amount they are paid (32).

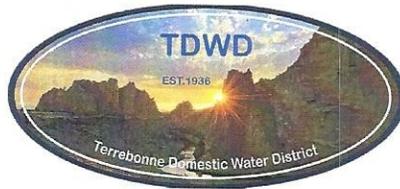
**Public Board Meeting for LID:** November 30th, 2021 @ 6:00pm @ Terrebonne Grange Hall.

**Next Regular Board Meeting:** December 13th, 2021 @ 6:30pm @ Terrebonne Fire Station or via Zoom if needed.

**Meeting Adjourned:** 7:39 pm

**Submitted By:** Jim Wilhelm

**Recorded Action Points**



# Terrebonne Domestic Water District

## Special Public Board Meeting to Discuss Wells in the District and LID Formation in 1st Street Area

### November 30th, 2021

The Special Public Board Meeting was **called to order** at 6:00 pm on November 30th, with 4 directors present- Eric Fisher, Art Tassie, Jim Wilhem and Bob Nupert Also present was District Manager Dan Bruce, District council Connie Connely (via Zoom) and District Engineer Jim Newton (via Zoom). This meeting was broadcast via Zoom and had several participants on Zoom. There was a sign-in sheet made available for members of the public. (see sign-in sheet)

**Agenda:** Eric introduced the members of the board and other attendees. Eric proceeded to review how the meeting would be run and how questions would be taken.

**Business Discussed:** Eric reviewed why the district was proposing to have customers with wells connected to the district. Eric also explained the district's Cost Sharing program for the customers on 1st Street. (see meeting outline).

The meeting was then opened up to questions and comments from the members of the public. There were many questions proposed by the public several that were directed to Connie and Jim Newton. A compilation of the questions and statements have been prepared and are presented as an addendum to the meeting minutes. (see addendum)

The board was asked to extend the signup period for well owners from 90 days to 6 months (180 days) to allow them to further prepare(33) The board agreed to address this matter at their next monthly meeting.

Eric noted that the district would have another meeting on this subject and that the meeting day would be set at the next regular board meeting.(34)

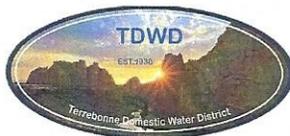
**Next Regular Board Meeting:** January 10th, 2022 @ 6:30pm @ Terrebonne Fire Station or via Zoom if needed.

**Meeting Adjourned:** 7:07 pm

**Submitted By:** Jim Wilhelm

Recorded Action Points





# Terrebonne Domestic Water District

## Addendum to Special Board Meeting Minutes November 30th, 2021

### Q. Who gives you the authority to enforce this policy?

- A. The Terrebonne Domestic Water District was established in 1936 under the state guidelines by the residents of the district.
- B. A five member elected board is tasked with overseeing the district operations along with the Districts Manager.

### Q. By what laws do you run the district?

- A. The district operates under State statutes.
- B. The main statutes the district operates under are  
Special Districts Generally: ORS 198.010 - 995  
Domestic Water Supply Districts: ORS 264.010 - 990  
Appropriation of Water Generally: ORS 537.010 - 992  
(These statutes can be viewed by a Google search of "ORS 198"  
"ORS 264", or "ORS 537")
- C. The district operates under a moriond of other State Statutes such as Public Meeting Laws ORS 9.010(1), Guide to Public Officials ORS 244.320 ect.
- D. The district also operates under its own Bylaws, Resolutions and Ordinances that are all constructed through State Statutes.

### Q. How did this whole thing start?

- A. The district has seen an increase in the number of wells being drilled in the district in defiance of district ordinances. This has resulted in the district having to decline to sign off on building permits through our interagency agreement.
- B. Several properties within our prescribed LID area are currently for sale. The sales of those properties are being deferred because they can not get building permits without water from the district.

### Q. I have a signed agreement from the district that says I can have and use a well.

#### Why do I have to hook up and pay?

- A. You are correct. There are several properties within the LID that have sign offs from the Community Development Department, signed by the district representative, that allows them to get water from alternate sources.
- B. Because of those signoffs, said properties are not required to hook up to the district's system when it is put in place.
- C. Even with these signoffs the properties are still required by state statute to pay their share of the infrastructure cost for the project.

**Q. How do you get on the board?**

- A. Board members are elected to four year terms with half the board being on the ballot every 2 years.
- B. Vacancies on the board between elections are appointed by all other current board members. When a vacancy appears the district advertises the vacancy and solicits for new members.

**Q. Your water is too expensive, it costs \$300 a month.**

- A. Although water costs may be higher in the summer months, we as the board most often view water costs as an average. The average water bill is \$63 per month (\$750 per year).
- B. The base rate (including 500 cf of water) is about \$40. Water above the 500 cf is billed on a progressive system, the more you use the higher the cost.
- C. The district has conducted a survey and the results show our water charges are in the middle of like districts.

**Q. How will you pay for this project?**

- A. The district will be self funding this project through existing funds and funds to be gathered over the next 2 years.
- B. The district will also be doing the project in 2 phases to reduce immediate outlay. Phase I will be on infrastructure in the 1st Street area and Phase II will be the required loop up the hill to 17th Street.

**Q. You have no right to take my well.**

- A. This is correct. Under state statute the district can not force you to give up your well.
- B. The district is allowed to present the property owner the choice of keeping their well or participating in a program like the Cost Sharing Program we have proposed.

**Q. Anyone can put in a well.**

- A. This is correct. Under state statute any property owner can put a domestic well on their property as long as they adhere to prescribed setbacks.
- B. There are important stipulations to understand when putting a domestic well on your property
  1. A domestic well allows the irrigation of only ½ an acre, including lawn, garden and to water livestock.
  2. If a property is connected to a public water system and a well is then added, the well can not be used for domestic water in the home..
  3. If a home is connected to a public water system the well owner may be required to have a special RP valve placed on their public water meter. Our district requires this valve.

**Q. Are you going to take the water rights from my well and give it to the district?**

- A. All of the current private wells within the district's boundaries are domestic wells. Domestic wells by state statute do not have water rights attached to them.

**Q. Does the district have enough water rights to supply water to the 1st Street area?**

- A. Currently the district's water rights are more than enough to cover the needs of all the homes in the district including the 1st Street area.
- B. The district is currently working to move water rights it owns from an abandoned well, to our main well to assure future needs.

**Q. I have 4 acres to water . How will a well affect me?**

- A. As stated above, a well that is designated a "domestic well", as are all wells within the district, by state statute you are only allowed to water ½ acre with that well.
- Q. How will removing my well affect how my mortgage company views my loan?**
- A. It is our understanding that the mortgage companies are only concerned that you have water on your property. The presence of a well or public water would both cover any requirement.
- B. It should be noted that when the district's system is expanded they will also be adding fire hydrants as per state statute. The addition of fire hydrants could result in a decrease in fire insurance rates.
- Q. My neighbor had a \$600 bill. How can that happen?**
- A. You are correct, large bills can occur and when they do the district will investigate.
- B. The district's software system flags any water bill that is out of the ordinary. The district will then do a reread of that meter to assure it was read correctly.
- C. In almost all instances there are one of two reasons for a large unexpected water bill.
1. The customer has unknowingly or knowingly used an unusual amount of water. Inadvertently over watering or leaving a hose running.
  2. There is a leak in one of the customer's lines after the district's meter. Note that the district can not be responsible for any leaks that occur after the meter. (broken pipe, leaking toilet ect.). The district staff will make every effort to assist the customer.
- D. The district has never had an instance of a water meter overcharging a customer for water.
- Q. What about the time there was embezzlement at the district?**
- A. To the board's knowledge there has never been a case of embezzlement of district funds.
- B. The district is required to perform a financial review and in some cases an audit, every year. This information is then forwarded to the state.
- C. In 2015 a board member did a review of all audits for the previous 10 years. No irregularities were detected and no funds could be found to be missing. It should be noted that the board member had 25 years experience working with profit and loss statements, audits and inventories.
- Q. How can an ordinance be removed?**
- A. Any person or group can petition the board to repeal, change or add an ordinance. (ORS 198.700)
- B. After a petition has been received, the board will follow statues outlined by the state to review, post and vote on the petition.

The above questions, statements and answers have been reconstructed to the best of the Secretary's ability. Due to the poor quality of our recording they may not be a perfect reflection of what was stated. Please direct any corrections or concerns to the district office and they will be addressed.

Jim Wilhelm  
Terrebonne Domestic Water District  
Secretary, 12/1/2021

# Management Report

Terrebonne Domestic Water District  
For the period ended November 30, 2021

Prepared on  
December 14, 2021

For management use only

## Table of Contents

---

Profit and Loss .....3

Balance Sheet.....5

# Profit and Loss

November 2021

	<b>Total</b>
<b>INCOME</b>	
40500 Investments	
45050 Interest Income	185.49
<b>Total 40500 Investments</b>	<b>185.49</b>
40550 OR-LB-20 Water Income	
41100 Water	24,788.01
41200 Service Fees	1,290.00
41500 Debt Reduction Charge	2,851.95
<b>Total 40550 OR-LB-20 Water Income</b>	<b>28,929.96</b>
<b>Total Income</b>	<b>29,115.45</b>
<b>GROSS PROFIT</b>	
	<b>29,115.45</b>
<b>EXPENSES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	869.77
61040 Employee Health ins	1,246.21
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>14,029.79</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,670.62
62012 Utilities - Other	74.46
<b>Total 62010 Utilities</b>	<b>1,745.08</b>
62020 Operating Supplies	395.37
62030 Testing expense	865.00
62040 Office Supplies	684.96
62050 Postage, Mailing Service	188.48
62060 Legal	147.00
62070 Insurance	
62071 Insurance - Liability, D and O	80.08
62072 Property Insurance	683.92
<b>Total 62070 Insurance</b>	<b>764.00</b>
62080 Bookkeeping	703.50
62160 Bank Charges	
62161 Bank Service Fees	49.86
62162 Merchant Services Proc Fee	389.33
<b>Total 62160 Bank Charges</b>	<b>439.19</b>
62170 Billing support	183.62
62180 Computer Software	719.12
62190 Dues & Subcriptions	404.29
62200 Fuel	2.31

	<b>Total</b>
62210 Printing and Copying	1,126.28
62220 Telephone, Telecommunications	445.16
<b>Total 62000 OR-LB-31 Operations</b>	<b>8,813.36</b>
<b>Total Expenses</b>	<b>22,843.15</b>
<b>NET OPERATING INCOME</b>	<b>6,272.30</b>
<b>NET INCOME</b>	<b>\$6,272.30</b>

# Balance Sheet

As of November 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	11,692.04
10200 First Interstate -3877- General	88,346.12
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,841.99
10520 LGIP Investment Fund #5534	369,499.26
10530 LGIP - SDC Fund #6271	67,118.74
15340 LGIP Deposit Fund #6272	13,229.71
<b>Total 10500 LGIP Investments</b>	<b>501,689.70</b>
<b>Total Bank Accounts</b>	<b>601,727.86</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	23,315.67
14000 Inventory	6,451.05
14200 Prepaid Expenses	2,300.92
<b>Total Other Current Assets</b>	<b>32,067.64</b>
<b>Total Current Assets</b>	<b>633,795.50</b>
<b>Fixed Assets</b>	
15000 Equipment	85,813.68
15100 Water System	3,538,014.43
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,225,589.75
<b>Total Fixed Assets</b>	<b>2,514,103.36</b>
<b>TOTAL ASSETS</b>	<b>\$3,147,898.86</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	4,001.11
<b>Total Accounts Payable</b>	<b>4,001.11</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
OR Employment Taxes	121.22
OR Statewide Transit Taxes	21.04
SDIC	41.93
<b>Total 24000 Payroll Liabilities</b>	<b>184.19</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	33,388.65

	<b>Total</b>
<b>Total Other Current Liabilities</b>	<b>35,491.46</b>
<b>Total Current Liabilities</b>	<b>39,492.57</b>
<b>Long-Term Liabilities</b>	
27000 N/P - USDA/RD	122,125.85
<b>Total Long-Term Liabilities</b>	<b>122,125.85</b>
<b>Total Liabilities</b>	<b>161,618.42</b>
<b>Equity</b>	
32000 Retained Earnings S	976,191.31
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	109,937.98
<b>Total Equity</b>	<b>2,986,280.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,147,898.86</b>

# Terrebonne Domestic Water District

## Profit and Loss Comparison

November 2021

	TOTAL	
	NOV 2021	NOV 2020 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	185.49	281.61
<b>Total 40500 Investments</b>	<b>185.49</b>	<b>281.61</b>
40550 OR-LB-20 Water Income		
41100 Water	24,788.01	24,862.45
41200 Service Fees	1,290.00	1,228.66
41500 Debt Reduction Charge	2,851.95	2,798.73
<b>Total 40550 OR-LB-20 Water Income</b>	<b>28,929.96</b>	<b>28,889.84</b>
41600 System Development Fees	0.00	
<b>Total Income</b>	<b>\$29,115.45</b>	<b>\$29,171.45</b>
<b>GROSS PROFIT</b>	<b>\$29,115.45</b>	<b>\$29,171.45</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,696.00	8,636.58
61030 Payroll Taxes	869.77	685.57
61040 Employee Health ins	1,246.21	1,097.77
61070 Employee Retirement	1,011.70	500.00
61080 Workers Comp	206.11	219.82
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>14,029.79</b>	<b>11,139.74</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,670.62	2,217.47
62012 Utilities - Other	74.46	105.75
<b>Total 62010 Utilities</b>	<b>1,745.08</b>	<b>2,323.22</b>
62020 Operating Supplies	395.37	121.97
62030 Testing expense	865.00	447.00
62040 Office Supplies	684.96	377.45
62050 Postage, Mailing Service	188.48	
62060 Legal	147.00	49.00
62070 Insurance		
62071 Insurance - Liability, D and O	80.08	72.25
62072 Property Insurance	683.92	622.00
<b>Total 62070 Insurance</b>	<b>764.00</b>	<b>694.25</b>
62080 Bookkeeping	703.50	703.50
62100 Vehicle Maintenance & Repair		16.98

# Terrebonne Domestic Water District

## Profit and Loss Comparison

November 2021

	TOTAL	
	NOV 2021	NOV 2020 (PY)
62160 Bank Charges		
62161 Bank Service Fees	49.86	73.92
62162 Merchant Services Proc Fee	389.33	837.26
<b>Total 62160 Bank Charges</b>	<b>439.19</b>	<b>911.18</b>
62170 Billing support	183.62	
62180 Computer Software	719.12	14.99
62190 Dues & Subscriptions	404.29	745.00
62200 Fuel	2.31	90.89
62210 Printing and Copying	1,126.28	500.00
62220 Telephone, Telecommunications	445.16	440.71
62230 Refund		348.63
<b>Total 62000 OR-LB-31 Operations</b>	<b>8,813.36</b>	<b>7,784.77</b>
80000 Interest Expense		3.50
<b>Total Expenses</b>	<b>\$22,843.15</b>	<b>\$18,928.01</b>
NET OPERATING INCOME	<b>\$6,272.30</b>	<b>\$10,243.44</b>
NET INCOME	<b>\$6,272.30</b>	<b>\$10,243.44</b>

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July - November, 2021

	TOTAL	
	JUL - NOV, 2021	JUL - NOV, 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	1,131.65	2,043.35
<b>Total 40500 Investments</b>	<b>1,131.65</b>	<b>2,043.35</b>
40550 OR-LB-20 Water Income		
41100 Water	242,821.05	242,354.27
41200 Service Fees	5,810.02	6,408.69
41500 Debt Reduction Charge	14,314.59	14,068.78
<b>Total 40550 OR-LB-20 Water Income</b>	<b>262,945.66</b>	<b>262,831.74</b>
41600 System Development Fees	0.00	
<b>Total Income</b>	<b>\$264,077.31</b>	<b>\$264,875.09</b>
<b>GROSS PROFIT</b>	<b>\$264,077.31</b>	<b>\$264,875.09</b>
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	53,480.00	43,182.90
61030 Payroll Taxes	4,499.23	3,516.28
61040 Employee Health ins	6,063.33	5,488.85
61070 Employee Retirement	5,058.50	2,500.00
61080 Workers Comp	1,030.55	1,099.10
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>70,131.61</b>	<b>55,787.13</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	16,232.86	16,696.21
62012 Utilities - Other	884.30	308.75
<b>Total 62010 Utilities</b>	<b>17,117.16</b>	<b>17,004.96</b>
62020 Operating Supplies	1,637.17	4,620.81
62030 Testing expense	929.00	831.00
62040 Office Supplies	1,017.92	717.22
62050 Postage, Mailing Service	1,065.27	897.45
62060 Legal	5,292.00	4,843.00
62070 Insurance		
62071 Insurance - Liability, D and O	400.40	361.25
62072 Property Insurance	3,419.60	3,110.00
<b>Total 62070 Insurance</b>	<b>3,820.00</b>	<b>3,471.25</b>
62080 Bookkeeping	3,517.50	3,517.50
62090 Directors Fees	-240.00	1,200.00
62100 Vehicle Maintenance & Repair		16.98
62110 Education		315.00
62140 Auditing		1,500.00

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July - November, 2021

	TOTAL	
	JUL - NOV, 2021	JUL - NOV, 2020 (PY)
62150 Backflow Expense	5,355.00	5,152.50
62160 Bank Charges		
62161 Bank Service Fees	320.13	412.05
62162 Merchant Services Proc Fee	2,504.94	2,876.01
<b>Total 62160 Bank Charges</b>	<b>2,825.07</b>	<b>3,288.06</b>
62170 Billing support	476.36	74.50
62180 Computer Software	1,155.56	29.98
62190 Dues & Subscriptions	914.53	1,598.48
62200 Fuel	305.69	407.70
62210 Printing and Copying	1,381.44	675.00
62220 Telephone, Telecommunications	2,220.39	2,280.07
62230 Refund	672.06	1,045.00
<b>Total 62000 OR-LB-31 Operations</b>	<b>49,462.12</b>	<b>53,486.46</b>
70000 Capital Outlay		
70100 System Improvements	33,308.22	17,516.54
<b>Total 70000 Capital Outlay</b>	<b>33,308.22</b>	<b>17,516.54</b>
80000 Interest Expense	1,237.38	20,740.47
<b>Total Expenses</b>	<b>\$154,139.33</b>	<b>\$147,530.60</b>
NET OPERATING INCOME	<b>\$109,937.98</b>	<b>\$117,344.49</b>
NET INCOME	<b>\$109,937.98</b>	<b>\$117,344.49</b>

# Terrebonne Domestic Water District

## Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/05/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	R	-63.51 63.51
12/01/2021	Expense		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT 5611 MRCHNT PMNT PROC SETTLEMENT 5611	C	-83.20 83.20
12/07/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	C	-87.69 87.69
10200 First Interstate -3877- General						
11/04/2021	Expense		Water Income	DEPOSIT CORRECTIONS DEPOSIT CORRECTIONS	R	-27.42 -27.42
11/08/2021	Payroll Check	3306	Daniel J. Bruce	Pay Period: 11/01/2021-11/30/2021 Check created out of sequence in a prior quarter Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)	R	-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54 0.00 1,595.31
11/08/2021	Payroll Check	3307	David B. Griffin	Pay Period: 11/01/2021-11/30/2021 Check created out of sequence in a prior quarter Gross Pay - This is not a legal pay stub Employer Taxes SDIC Edward Jones 401K Retro EJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)	R	-3,231.17 4,284.00 377.34 41.93 128.64 0.00 4.11 54.73 299.28 0.00 901.48
11/08/2021	Check	3293	RAYMOND JAMES	Account # 809F4693	R	-174.99 -174.99
11/08/2021	Check	3294	EDWARD JONES		R	-128.64 -128.64
11/08/2021	Bill Payment (Check)	3295	Adam Huskey			-100.00 -100.00
11/08/2021	Bill Payment (Check)	3296	AMERICAN BUSINESS SOFTWARE INC		R	-59.95 -59.95
11/08/2021	Bill Payment (Check)	3297	BEND BROADBAND		R	-165.89

# Terrebonne Domestic Water District

Check Detail  
November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-165.89
11/08/2021	Bill Payment (Check)	3298	CENTRAL OREGON MEDIA GROUP		R	-646.28
						-646.28
11/08/2021	Bill Payment (Check)	3299	CENTRATTEL TELEPHONE ANSWERING SERVICE		R	-203.80
						-203.80
11/08/2021	Bill Payment (Check)	3300	MASTERCARD (FIB) #2575		R	-14.99
						-14.99
11/08/2021	Bill Payment (Check)	3301	MASTERCARD (FIB) #2583		R	-5.58
						-5.58
11/08/2021	Bill Payment (Check)	3302	ONE CALL CONCEPTS INC		R	-3.60
						-3.60
11/08/2021	Bill Payment (Check)	3303	REVEAL ACCOUNTING SOLUTIONS		R	-703.50
						-703.50
11/08/2021	Bill Payment (Check)	3304	SPECIAL DISTRICTS INSURANCE SERVICES		R	-1,246.21
						-1,246.21
11/08/2021	Bill Payment (Check)	3305	US CELLULAR		R	-78.33
						-78.33
11/15/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 11/06/2021-11/09/2021 OR Income Tax	R	-731.82
						-731.82
11/15/2021	Tax Payment		IRS	Tax Payment for Period: 11/06/2021-11/09/2021 Federal Taxes (941/944)	R	-2,496.79
						-2,496.79
11/15/2021	Check	3308	US POSTAL SERVICE	VOID	R	0.00
						0.00
11/23/2021	Bill Payment (Check)	3309	MID COLUMBIA PRODUCERS, INC.		C	-153.67
						-153.67
11/23/2021	Bill Payment (Check)	3310	REPUBLIC SERVICES #675		C	-18.46
						-18.46
11/24/2021	Bill Payment (Check)	3311	CL PRINTING & COPY CENTER INC			-480.00
						-480.00
11/24/2021	Bill Payment (Check)	3312	Oregon Government Ethics Commission		C	-329.29
						-329.29

# Terrebonne Domestic Water District

## Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/24/2021	Bill Payment (Check)	3313	OREGON HEALTH AUTHORITY		C	-75.00
						-75.00
11/24/2021	Bill Payment (Check)	3314	PACIFIC POWER		C	-1,670.62
						-1,670.62
11/24/2021	Bill Payment (Check)	3315	Terrebonne PUD, LLC		C	-50.00
						-50.00
11/30/2021	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE SERVICE CHARGE	R	-49.86
						49.86
12/01/2021	Check	3318	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693		-583.30
						583.30
12/01/2021	Check	3319	EDWARD JONES	FBO - David Griffin		-428.40
						428.40
12/01/2021	Check		US POSTAL SERVICE	Hubdoc - 238538342 3316	C	-217.44
						217.44
12/03/2021	Check	5443	Water Income	RETURNED DEPOSIT ITEM RETURNED DEPOSIT ITEM	C	-43.50
						-43.50
12/06/2021	Payroll Check	3341	David B. Griffin	Pay Period: 12/01/2021-12/31/2021 Voided check on 11/08/2021 Gross Pay - This is not a legal pay stub Employer Taxes SDIC Edward Jones 401K Retro EJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-3,231.17 4,284.00 377.34 41.93 128.64 0.00 4.11 54.73 299.28 0.00 901.48
12/06/2021	Payroll Check	3340	Daniel J. Bruce	Pay Period: 12/01/2021-12/31/2021 Voided check on 11/08/2021 Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54 0.00 1,595.31
12/06/2021	Payroll Check		Daniel J. Bruce	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax		-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54

# Terrebonne Domestic Water District

## Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		1,595.31
12/06/2021	Payroll Check		David B. Griffin	Pay Period: 12/01/2021-12/31/2021		-3,231.17
				Gross Pay - This is not a legal pay stub		4,284.00
				Employer Taxes		342.19
				SDIC		41.93
				Edward Jones 401K		128.64
				Retro EJ 401k		0.00
				OR Statewide Transit Taxes		4.11
				OR Employment Taxes		19.58
				OR Income Tax		299.28
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		901.48
12/10/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 12/04/2021-12/07/2021	C	-731.82
				OR Income Tax		-731.82
12/10/2021	Tax Payment		IRS	Tax Payment for Period: 12/04/2021-12/07/2021	C	-2,496.79
				Federal Taxes (941/944)		-2,496.79
12/13/2021	Bill Payment (Check)	3320	AMERICAN BUSINESS SOFTWARE INC			-183.62
						-183.62
12/13/2021	Bill Payment (Check)	3321	BEND BROADBAND			-163.03
						-163.03
12/13/2021	Bill Payment (Check)	3322	Cascade Geoengineering LLC			-
						13,889.67
						-
						13,889.67
12/13/2021	Bill Payment (Check)	3323	CENTRATTEL TELEPHONE ANSWERING SERVICE			-203.80
						-203.80
12/13/2021	Bill Payment (Check)	3324	EDGE ANALYTICAL INC			-865.00
						-865.00
12/13/2021	Bill Payment (Check)	3325	FIRST INTERSTATE BANK			-345.99
						-345.99
12/13/2021	Bill Payment (Check)	3326	H.D. FOWLER COMPANY			-145.36
						-145.36
12/13/2021	Bill Payment (Check)	3327	MASTERCARD (FIB) #2575			-1,465.94
						-1,465.94
12/13/2021	Bill Payment (Check)	3328	ONE CALL CONCEPTS INC			-6.00
						-6.00
12/13/2021	Bill Payment	3329	Oxarc			-69.90

# Terrebonne Domestic Water District

## Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-69.90
12/13/2021	Bill Payment (Check)	3330	REPUBLIC SERVICES #675			-18.46
						-18.46
12/13/2021	Bill Payment (Check)	3331	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
12/13/2021	Bill Payment (Check)	3332	SPECIAL DISTRICTS INSURANCE SERVICES			-1,246.21
						-1,246.21
12/13/2021	Bill Payment (Check)	3333	TERREBONNE GRANGE HALL			-100.00
						-100.00
12/13/2021	Bill Payment (Check)	3334	TERREBONNE HARDWARE			-11.98
						-11.98
12/13/2021	Bill Payment (Check)	3335	US CELLULAR			-78.33
						-78.33
12/13/2021	Check	3336	EDWARD JONES			-128.64
						-128.64
12/13/2021	Check	3337	RAYMOND JAMES	Account # 809F4693		-174.99
						-174.99
12/14/2021	Bill Payment (Check)	3338	LOCAL GOVERNMENT LAW GROUP PC			-147.00
						-147.00
12/14/2021	Bill Payment (Check)	3339	MID COLUMBIA PRODUCERS, INC.			-2.31
						-2.31

**Terrebonne Dom  
Budget vs. Actuals - FY  
July 2021**

Income	Jul 2021			Aug 2021			Sep 2021			Oct 2021			Nov 2021			Dec 2021		
	Actual	Budget	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget		
4600 Investments	277.00	280.00	0.00	111.00%	233.00	250.00	0.00	83.00%	226.51	250.00	0.00	41.92	83.20%	185.48	250.00	0.00		
4600 Interest Income	277.00	280.00	0.00	111.00%	233.00	250.00	0.00	83.00%	226.51	250.00	0.00	41.92	83.20%	185.48	250.00	0.00		
Total 4600 Investments	277.00	280.00	0.00	111.00%	233.00	250.00	0.00	83.00%	226.51	250.00	0.00	41.92	83.20%	185.48	250.00	0.00		
4900 OR-B-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%		
4100 Water	69,635	69,600	35	101.34%	69,225.00	63,000.00	-6,225.00	98.90%	53,595.00	53,025.00	-570.00	-2,860.32	92.58%	24,785.01	23,837.00	-948.01		
4100 Water Fees	1,312.52	1,200.00	112.52	109.60%	1,151.50	1,250.00	-98.50	92.12%	1,204.28	1,250.00	-45.72	-3,630.00	96.00%	1,200.00	1,250.00	-50.00		
4100 Reduction Fees	3,483.33	3,483.33	0.00	100.00%	3,483.33	3,483.33	0.00	100.00%	3,483.33	3,483.33	0.00	483.33	100.00%	483.33	483.33	0.00		
4100 System Development Change	2,037.02	2,833.33	-796.31	71.92%	2,833.33	2,833.33	0.00	100.00%	2,833.33	2,833.33	0.00	10,633	103.75%	2,851.95	2,833.33	18.62		
Total 4100 OR-B-20 Water Income	\$ 74,158.87	\$ 69,520.00	\$ 4,638.87	107.82%	\$ 69,541.67	\$ 66,416.67	\$ 3,125.00	92.85%	\$ 71,453.32	\$ 67,646.67	\$ 3,806.65	\$ 11,342.00	81.70%	\$ 28,620.06	\$ 26,378.00	\$ 2,242.06		
4100 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%		
Total Income	\$ 74,435.87	\$ 69,770.00	\$ 4,665.87	106.64%	\$ 69,845.66	\$ 66,916.67	\$ 2,928.99	92.85%	\$ 71,453.32	\$ 67,646.67	\$ 3,806.65	\$ 11,342.00	81.70%	\$ 28,620.06	\$ 26,378.00	\$ 2,242.06		
Expenses																		
6100 OR-B-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%		
6100 Payroll Expenses	10,690.00	11,091.67	-401.67	96.43%	10,960.00	11,091.67	-131.67	98.82%	10,960.00	11,091.67	-131.67	-366.67	98.03%	10,960.00	11,091.67	-131.67		
6100 Payroll Taxes	4,644.00	4,041.67	602.33	151.48%	4,041.67	4,041.67	0.00	100.00%	4,041.67	4,041.67	0.00	-171.97	83.49%	609.77	1,041.67	-431.90		
6100 Employee Health Ins	1,201.29	1,150.33	50.96	104.43%	1,204.28	1,150.33	53.95	103.87%	1,248.21	1,150.33	97.88	87.68	107.59%	1,248.21	1,150.33	97.88		
6100 Employee Retirement	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03			
6100 Workers Comp	290.11	290.00	0.11	103.49%	290.11	290.00	0.11	103.49%	290.11	290.00	0.11	103.49%	290.11	290.00	0.11			
Total 6100 OR-B-20 Personnel Services	\$ 14,637.10	\$ 14,583.34	\$ 53.76	100.38%	\$ 14,596.76	\$ 14,583.34	\$ 13.42	100.03%	\$ 14,596.76	\$ 14,583.34	\$ 13.42	\$ 13.42	91.91%	\$ 14,609.78	\$ 14,583.34	\$ 26.44		
6200 OR-B-20 Operations	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%		
6201 Utilities	3,730.27	2,750.00	980.27	136.60%	4,042.20	2,750.00	1,292.20	148.81%	3,838.00	2,750.00	1,088.00	139.59%	2,351.17	2,750.00	-398.83			
6201 Office - Electric	678.86	166.67	512.19	312.31%	72.90	166.67	-65.41	43.50%	138.66	166.67	-31.01	81.36%	166.67	166.67	0.00			
Total 6201 Utilities - Other	\$ 4,409.13	\$ 2,016.67	\$ 2,392.46	147.74%	\$ 4,115.10	\$ 2,016.67	\$ 2,098.43	141.10%	\$ 3,976.66	\$ 2,016.67	\$ 1,959.99	138.20%	\$ 2,517.84	\$ 2,016.67	\$ 501.17			
6201 Rent, Parking	1,025.51	416.67	608.84	248.12%	136.00	416.67	-280.67	32.40%	25.71	416.67	-390.96	6.1%	45.50	416.67	-371.17			
6201 Operating Supplies	64.00	250.00	-186.00	25.60%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00	250.00	100.00%	250.00	250.00	0.00		
6201 Testing Expense	331.84	250.00	81.84	132.74%	132.74	250.00	-116.26	53.08%	1.12	250.00	-248.88	0.45%	35.00	250.00	-215.00			
6201 Office Supplies	4.16	297.67	-293.51	1.42%	217.44	297.67	-80.23	72.75%	219.24	297.67	-78.43	73.63%	43.59	297.67	-254.08			
6201 Postage/Mailing Services	1,458.50	1,333.33	125.17	108.81%	1,333.33	1,333.33	0.00	100.00%	3,999.50	1,333.33	2,666.17	217.46%	1,333.33	1,333.33	0.00			
6201 Insurance	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.00	81.00	-0.92			
6201 Insurance - Liability, D and O	655.02	666.67	-111.65	92.71%	655.02	666.67	-111.65	92.71%	655.02	666.67	-111.65	92.71%	655.02	666.67	-111.65			
Total 6201 Insurance	\$ 738.07	\$ 658.67	\$ 79.40	\$ 92.71%	\$ 738.07	\$ 658.67	\$ 79.40	\$ 92.71%	\$ 738.07	\$ 658.67	\$ 79.40	\$ 79.40	\$ 92.71%	\$ 738.07	\$ 658.67	\$ 79.40		
6201 Bookkeeping	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%	700.50	700.00	0.50			
6201 Directors Fees	100.00	-100.00	200.00	0.00%	-200.00	-200.00	0.00	0.00%	100.00	100.00	0.00	100.00	100.00	0.00				
6210 Vehicle Maintenance & Repair	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	125.00	125.00	0.00				
6210 Travel	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	41.67	41.67	0.00				
6211 Event	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	166.67	166.67	0.00				
6212 Conference, Convention, Meeting	133.33	-133.33	266.66	0.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	133.33	133.33	0.00				
Total 6210 Education	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67			
6220 Contract Labor	600.00	-600.00	1,200.00	0.00%	500.00	-500.00	0.00%	50.00%	500.00	-500.00	1,000.00	0.00%	500.00	-500.00	1,000.00			
6240 Auditing	2,916.67	-2,916.67	5,833.34	0.00%	2,916.67	-2,916.67	0.00%	29.16%	2,916.67	-2,916.67	5,833.34	0.00%	2,916.67	-2,916.67	5,833.34			
6250 Backlog Expenses	458.33	-458.33	916.66	0.00%	458.33	-458.33	0.00%	4.58%	458.33	-458.33	916.66	0.00%	458.33	-458.33	916.66			
6260 Bank Charges	960.67	-960.67	1,921.34	0.00%	960.67	-960.67	0.00%	9.61%	960.67	-960.67	1,921.34	0.00%	960.67	-960.67	1,921.34			
6261 Bank Service Fees	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	0.63%	63.34	63.34	0.00	0.63%	63.34	63.34	0.00			
6262 Merchant Services Fee	377.00	377.00	0.00	100.00%	377.00	377.00	0.00	3.77%	377.00	377.00	0.00	3.77%	377.00	377.00	0.00			
Total 6210 Bank Charges	\$ 449.40	\$ 960.67	\$ -511.27	\$ 60.40%	\$ 371.80	\$ 960.67	\$ -588.87	\$ 54.72%	\$ 960.67	\$ 960.67	\$ 0.00	\$ 960.67	\$ 960.67	\$ 0.00				
6270 Billing Support	166.67	-166.67	333.34	0.00%	-166.67	-166.67	0.00%	-1.67%	-166.67	-166.67	333.34	0.00%	-166.67	-166.67	333.34			
6280 Computer Support	110.11	41.66	68.45	212.48%	190.11	41.66	148.45	212.48%	222.79	41.66	171.13	212.48%	50.53	121.20%	166.67	166.67		
6290 Data & Subscriptions	200.33	-200.33	400.66	0.00%	200.33	-200.33	0.00%	2.00%	200.33	-200.33	400.66	0.00%	200.33	-200.33	400.66			
6290 Data & Subscriptions	15.56	169.67	-154.11	9.20%	94.56	169.67	-75.11	55.79%	57.21	169.67	-112.46	33.75%	169.67	169.67	0.00			
6290 Fuel	441.24	500.00	-58.76	88.25%	442.01	500.00	-57.99	88.40%	442.96	500.00	-57.04	88.59%	442.96	500.00	-57.04			
6290 Telephone, Telecommunications	317.05	208.33	108.72	152.19%	151.67	208.33	-56.66	72.83%	97.14	208.33	-111.19	46.63%	100.00	208.33	-108.33			
6290 Meter Applications	2,983.33	-2,983.33	5,966.66	0.00%	2,983.33	-2,983.33	0.00%	29.83%	2,983.33	-2,983.33	5,966.66	0.00%	2,983.33	-2,983.33	5,966.66			
Total 6210 OR-B-21 Operations	\$ 10,424.14	\$ 15,688.34	\$ -5,264.20	66.82%	\$ 6,871.14	\$ 15,648.34	\$ 8,777.20	44.48%	\$ 11,703.84	\$ 15,468.34	\$ -3,764.50	75.61%	\$ 11,813.43	\$ 14,483.34	\$ -2,670.91			
7000 Capital Outlay	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%			
7000 System Improvements	0.00	33,333.33	-33,333.33	0.00%	10,700.98	33,333.33	-22,632.35	32.13%	22,598.24	33,333.33	-10,735.09	67.79%	33,333.33	33,333.33	-33,333.33			
7000 Equipment	5,000.00	-5,000.00	10,000.00	0.00%	5,000.00	-5,000.00	10,000.00	0.00%	5,000.00	-5,000.00	10,000.00	0.00%	5,000.00	-5,000.00	10,000.00			
Total 7000 Capital Outlay	\$ 0.00	\$ 38,333.33	\$ -38,333.33	0.00%	\$ 10,700.98	\$ 38,333.33	\$ -27,632.35	27.84%	\$ 22,598.24	\$ 38,333.33	\$ -15,735.09	59.46%	\$ 38,333.33	\$ 38,333.33	\$ -38,333.33			
8000 Interest 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%			
Total Operating Income	\$ 24,290.67	\$ 30,346.01	\$ -6,055.34	79.74%	\$ 31,144.57	\$ 30,346.01	\$ 798.56	102.64%	\$ 40,320.32	\$ 30,346.01	\$ 9,974.31	133.23%	\$ 40,320.32	\$ 30,346.01	\$ 9,974.31			
Total Operating Expense	\$ 56,108.88	\$ 1,434.65	\$ 48,674.23	342.81%	\$ 32,011.89	\$ 3,464.65	\$											



November 6, 2021

To The Terrebonne Water Board,

Our no-freeze faucet cracked and it was discovered by Dave our meter reader. He let us know immediately and we had it fixed that same day. Due to this leak that we didn't know about, our bill was \$393.93. I would like you to consider reducing it if you could.

Account # 4055401 1730 B. AVE

Thank you for your consideration

Lorna & Jerry Webb

# Terrebonne Domestic Water District

12-14-2021

- Our auditor has given us a timeline for the completion of our audits. I'm told two will be done by the end of the month and the third done by the end of January. Our accountant has passed on all the info he was requested and so have we. I will send out the drafts when I receive them.

## First Interstate Bank

\$47,628.75

## LGIP

### 4845 - TERREBONNE WATER DISTRICT/DEBT SERVICE

\$51,841.99

### 5534 - TERREBONNE WATER DISTRICT

\$439,499.26

### 6271 - SDC Fund

\$67,118.74

### 6272 - Deposit Fund

\$13,229.71

Grand total    \$571,689.70