



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda December 13th, 2022

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

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

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

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

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

Business to be Discussed:

1. ODOT HWY 97 Project
2. Open board member seat.

Next Regular Board Meeting: January 10th, 2023 @ 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/86891859906?pwd=SDk2Y0Y5aVBNZVBxTTI6ZS9kS2Fudz09>

Meeting ID: 868 9185 9906

Passcode: 320528

Dial by your location

+1 253 215 8782 US (Tacoma)



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

November 8th, 2022

Note: As of January 1st, 2022 all TDWD public meetings will now be available on Zoom. Information on attending can be found on the TDWD web site.

The Regular Public Board Meeting was **called to order** at 6:00 pm on November 8th, with 3 directors present: Art Tassie, Jim Wilhem and Debbi Wilhelm Also present was District Manager Dan Bruce. One member of the public, Kevin Bryne was in attendance.

Note: Because the board president Eric Fisher was unable to attend the meeting, the Secretary Jim Wilhelm ran the board meeting.

Agenda: Jim presented the agenda to the board (see agenda).

Minutes: Minutes for the October 11th public board meeting and the November 10th special meeting addressing the district's bylaws were reviewed by the board. (see minutes). Debbi made a motion that the board accept the minutes as presented, seconded by Art. All in favor, motion passed.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Dan noted that the month of October's income was up due to warmer weather. Debbi made a motion that the board accept the financial report and the checks as presented, seconded by Art. All in favor, motion passed.

Chairman's Report: Chairman has nothing to report at this time.

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

Water Testing: Dan reported that the district had passed its coliform testing for the month of November. Dan also noted that he has been watching the water temperature of the water going into the tanks. Last year we had a problem with coliform in our water and he is concerned that the water temperature may have had something to do with it. Dan says he will monitor the situation and take action if needed.

Out of Office: Dan reported that he will attend a training meeting during the December board meeting and Jennifer will attend in his place.

District Vehicle : Art questions Dan about our search for a new vehicle. Dan noted that the prices are still very high and he will continue to watch for a truck to fill our needs.

Business Discussed: Ordinance 22-01 TDWD Bylaws: Dan presented and performed the second reading of Ordinance 22-01, TDWD Bylaws (see Ordinance). Art made a motion that the board accept Ordinance 22-01 as presented and read, second by Debbi. All in favor motion passed.

ODOT Hwy 97: Dan noted that Eric had been in contact with County Commissioner Tony DeBone concerning our contacts with ODOT on the highway project. At this point ODOT is demanding that we pay for and complete our part of the project before August 2023. As noted before, we had been informed before that our costs would be covered by ODOT. Dan informed the board that at this point we have not received any plans or engineering for the project and we need to begin any work until that is done. At this point we are waiting to hear from Tony about a meeting with ODOT so we can voice our concern. Dan will make sure the board is notified when the meeting is set.

Trailer Park: Dan will be preparing a follow up note to the Rustic Ranch Trailer Park concerning their claim that the park only represents 8 EDUs. Dan asked that the board delay any further action on this issue until after the election in March. Dan feels that if the sewer district passes the needs of the trailer park may change and we do not want to be doing the work a second time.

The board agreed to delay action on this issue until the election.

New Board Members: Jim suggested that since Eric was unable to attend the meeting tonight that the board delay and make a decision on new board members until the December meeting. Art felt that we should vote tonight on Kevin since he had been to two meetings but there was no support to back this up.

Next Regular Board Meeting: January 10th, 2023 @ 6:00pm @ TDWD district office.

Meeting Adjourned: 6:44 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points

Management Report

Terrebonne Domestic Water District

For the period ended November 30, 2022

Prepared on

December 12, 2022

For management use only

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Profit and Loss

November 2022

	Total
INCOME	
40500 Investments	
45050 Interest Income	1,624.76
Total 40500 Investments	1,624.76
40550 OR-LB-20 Water Income	
41100 Water	26,576.66
41200 Service Fees	1,185.00
Total 40550 OR-LB-20 Water Income	27,761.66
Total Income	29,386.42
GROSS PROFIT	
	29,386.42
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,958.33
61030 Payroll Taxes	878.02
61070 Employee Retirement	635.83
61080 Workers Comp	191.21
Total 61000 OR-LB- 30 Personnel Services	12,663.39
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,038.35
62012 Utilities - Other	1,142.40
Total 62010 Utilities	3,180.75
62020 Operating Supplies	72.80
62040 Office Supplies	785.91
62050 Postage, Mailing Service	219.24
62060 Legal	1,794.00
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	852.58
62080 Bookkeeping	744.00
62110 Education	
62212 Conference, Convention, Meeting	325.00
Total 62110 Education	325.00
62160 Bank Charges	
62162 Merchant Services Proc Fee	792.68
Total 62160 Bank Charges	792.68
62170 Billing support	287.41
62180 Computer Software	14.99
62190 Dues & Subscriptions	410.00
62210 Printing and Copying	121.90
62220 Telephone, Telecommunications	383.51

	Total
62230 Refund	247.76
Total 62000 OR-LB-31 Operations	10,232.53
Total Expenses	22,895.92
NET OPERATING INCOME	6,490.50
NET INCOME	\$6,490.50

Balance Sheet

As of November 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	8,194.93
10200 First Interstate -3877- General	41,668.66
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	52,433.39
10520 LGIP Investment Fund #5534	634,952.41
10530 LGIP - SDC Fund #6271	67,884.41
15340 LGIP Deposit Fund #6272	13,380.62
Total 10500 LGIP Investments	768,650.83
Total Bank Accounts	818,514.42
Other Current Assets	
11500 Water Bills Receivable	11,816.34
14000 Inventory	6,451.05
14200 Prepaid Expenses	2,302.42
Total Other Current Assets	20,569.81
Total Current Assets	839,084.23
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,551,904.10
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
Total Fixed Assets	2,527,993.03
TOTAL ASSETS	\$3,367,077.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,738.45
Total Accounts Payable	3,738.45
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	87.22
OR Statewide Transit Taxes	22.75
Total 24000 Payroll Liabilities	109.97
24300 Payroll payable	1,918.62
25000 Customer deposits payable	36,888.65
Total Other Current Liabilities	38,917.24

	Total
Total Current Liabilities	42,655.69
Total Liabilities	42,655.69
Equity	
32000 Retained Earnings S	1,164,815.50
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	259,454.92
Total Equity	3,324,421.57
TOTAL LIABILITIES AND EQUITY	\$3,367,077.26

Terrebonne Domestic Water District

Profit and Loss Comparison

July - November, 2022

	TOTAL	
	JUL - NOV, 2022	JUL - NOV, 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	4,937.09	1,131.65
Total 40500 Investments	4,937.09	1,131.65
40550 OR-LB-20 Water Income		
41100 Water	256,767.16	242,821.05
41200 Service Fees	3,930.86	5,810.02
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge	0.00	14,314.59
Total 40550 OR-LB-20 Water Income	266,435.52	262,945.66
41600 System Development Fees	7,700.00	0.00
Total Income	\$279,072.61	\$264,077.31
GROSS PROFIT	\$279,072.61	\$264,077.31
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	47,462.45	53,480.00
61030 Payroll Taxes	3,934.88	4,499.23
61040 Employee Health ins		6,021.40
61070 Employee Retirement	3,179.15	5,058.50
61080 Workers Comp	991.21	1,030.55
Total 61000 OR-LB- 30 Personnel Services	55,567.69	70,089.68
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	16,286.27	16,232.86
62012 Utilities - Other	1,767.18	1,017.96
Total 62010 Utilities	18,053.45	17,250.82
62020 Operating Supplies	2,255.06	1,637.17
62024 Repair and Maintenance	4,512.50	
Total 62020 Operating Supplies	6,767.56	1,637.17
62030 Testing expense	1,455.76	929.00
62040 Office Supplies	2,115.71	1,017.92
62050 Postage, Mailing Service	1,569.33	1,065.27
62060 Legal	2,893.00	5,292.00
62070 Insurance		
62071 Insurance - Liability, D and O	445.00	400.40
62072 Property Insurance	3,817.90	3,419.60
Total 62070 Insurance	4,262.90	3,820.00
62080 Bookkeeping	3,696.00	3,517.50
62090 Directors Fees		960.00

Terrebonne Domestic Water District

Profit and Loss Comparison

July - November, 2022

	TOTAL	
	JUL - NOV, 2022	JUL - NOV, 2021 (PY)
62110 Education		
62212 Conference, Convention, Meeting	325.00	
Total 62110 Education	325.00	
62150 Backflow Expense		5,355.00
62160 Bank Charges		
62161 Bank Service Fees	295.33	320.13
62162 Merchant Services Proc Fee	4,077.53	2,504.94
Total 62160 Bank Charges	4,372.86	2,825.07
62170 Billing support	1,396.82	476.36
62180 Computer Software	559.95	1,155.56
62190 Dues & Subscriptions	1,263.96	914.53
62200 Fuel		305.69
62210 Printing and Copying	630.30	1,381.44
62220 Telephone, Telecommunications	2,283.49	2,220.39
62230 Refund	834.36	672.06
62240 HR Services	74.00	
Total 62000 OR-LB-31 Operations	52,554.45	50,795.78
70000 Capital Outlay		
70100 System Improvements	131.20	33,308.22
Total 70000 Capital Outlay	131.20	33,308.22
80000 Interest Expense	4,534.35	1,672.75
Total Expenses	\$112,787.69	\$155,866.43
NET OPERATING INCOME	\$166,284.92	\$108,210.88
Other Income		
90300 Gain (Loss) on Sale	93,170.00	
Total Other Income	\$93,170.00	\$0.00
NET OTHER INCOME	\$93,170.00	\$0.00
NET INCOME	\$259,454.92	\$108,210.88

Terrebonne Domestic Water District

Profit and Loss Comparison

November 2022

	TOTAL	
	NOV 2022	NOV 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	1,624.76	185.49
Total 40500 Investments	1,624.76	185.49
40550 OR-LB-20 Water Income		
41100 Water	26,576.66	24,788.01
41200 Service Fees	1,185.00	1,290.00
41300 Backflow Fees	0.00	
41500 Debt Reduction Charge		2,851.95
Total 40550 OR-LB-20 Water Income	27,761.66	28,929.96
41600 System Development Fees	0.00	0.00
Total Income	\$29,386.42	\$29,115.45
GROSS PROFIT	\$29,386.42	\$29,115.45
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,958.33	10,696.00
61030 Payroll Taxes	878.02	869.77
61040 Employee Health ins		1,204.28
61070 Employee Retirement	635.83	1,011.70
61080 Workers Comp	191.21	206.11
Total 61000 OR-LB- 30 Personnel Services	12,663.39	13,987.86
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,038.35	1,670.62
62012 Utilities - Other	1,142.40	208.12
Total 62010 Utilities	3,180.75	1,878.74
62020 Operating Supplies	72.80	395.37
62030 Testing expense		865.00
62040 Office Supplies	785.91	684.96
62050 Postage, Mailing Service	219.24	188.48
62060 Legal	1,794.00	147.00
62070 Insurance		
62071 Insurance - Liability, D and O	89.00	80.08
62072 Property Insurance	763.58	683.92
Total 62070 Insurance	852.58	764.00
62080 Bookkeeping	744.00	703.50
62110 Education		
62212 Conference, Convention, Meeting	325.00	
Total 62110 Education	325.00	

Terrebonne Domestic Water District

Profit and Loss Comparison

November 2022

	TOTAL	
	NOV 2022	NOV 2021 (PY)
62160 Bank Charges		
62161 Bank Service Fees		49.86
62162 Merchant Services Proc Fee	792.68	389.33
Total 62160 Bank Charges	792.68	439.19
62170 Billing support	287.41	183.62
62180 Computer Software	14.99	719.12
62190 Dues & Subscriptions	410.00	404.29
62200 Fuel		2.31
62210 Printing and Copying	121.90	1,126.28
62220 Telephone, Telecommunications	383.51	445.16
62230 Refund	247.76	
Total 62000 OR-LB-31 Operations	10,232.53	8,947.02
Total Expenses	\$22,895.92	\$22,934.88
NET OPERATING INCOME	\$6,490.50	\$6,180.57
NET INCOME	\$6,490.50	\$6,180.57

Terrebonne Domestic Water District
Budget vs. Actuals: FY 2022-2023 - F123 P&L

July 2022 - June 2023

Income	Jul 2022		Aug 2022		Sep 2022		Oct 2022		Nov 2022		Dec 2022		Jan	
	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget						
6000 Investments	533.39	166.67	0.00	0.00	0.00	0.00	1,022.96	166.67	1,524.76	166.67	1,524.76	166.67	0.00	0.00
6000 Interest Income	333.39	166.67	380.72	320.00%	675.50	166.67	914.21	166.67	1,189.23	166.67	1,524.76	166.67	166.67	166.67
Total 6000 Investments	867.78	166.67	380.72	320.00%	675.50	166.67	914.21	166.67	1,022.96	166.67	1,524.76	166.67	166.67	166.67
6100 OR-LB-20 Water Income	62,228.83	64,988.00	-2,264.17	98.53%	63,668.11	64,988.00	63,668.11	64,988.00	3,377.66	108.78%	26,576.66	8,099.46	23,250.00	-15,180.54
4100 Water	0.00	1,104.17	-1,104.17	0.00%	1,104.17	1,104.17	1,104.17	1,104.17	369.83	156.80%	1,185.00	8,099.46	1,104.17	23,250.00
4100 Water	0.00	493.33	-493.33	0.00%	493.33	493.33	493.33	493.33	5,731.50	125.83%	1,185.00	8,099.46	1,104.17	1,104.17
4100 Backflow Charge	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 4100 OR-LB-20 Water Income	62,228.83	66,950.66	-3,488.07	94.89%	64,772.22	66,950.66	64,772.22	66,950.66	9,472.22	126.69%	27,761.66	8,099.46	24,832.50	-16,424.04
4160 System Development Fees	0.00	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	63,257.22	66,717.17	-3,488.95	94.61%	72,472.22	72,472.22	72,472.22	72,472.22	9,472.22	126.69%	27,761.66	8,099.46	24,832.50	-16,424.04
Total Expense	63,257.22	66,717.17	-3,488.95	94.61%	72,472.22	72,472.22	72,472.22	72,472.22	9,472.22	126.69%	27,761.66	8,099.46	24,832.50	-16,424.04
Net Profit	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 OR-LB-30 Personnel Services	2,884.41	2,750.00	1,128.22	166.67%	1,128.22	1,128.22	1,128.22	1,128.22	1,128.22	1,128.22	1,128.22	1,128.22	1,128.22	1,128.22
6201 Utilities - Electric	172.52	250.00	-77.48	69.07%	191.15	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6201 Utilities - Other	3,168.83	3,000.00	1,903.37	163.45%	1,903.37	3,000.00	1,903.37	3,000.00	6.48	99.72%	3,168.83	3,000.00	3,000.00	3,000.00
6202 Fuel and Maintenance	345.23	416.67	-71.44	82.85%	374.79	416.67	374.79	416.67	475.24	114.07%	475.24	416.67	416.67	416.67
Total 6200 Operating Supplies	345.23	416.67	-71.44	82.85%	374.79	416.67	374.79	416.67	475.24	114.07%	475.24	416.67	416.67	416.67
6203 Tinting Expense	87.66	250.00	-162.34	33.00%	162.34	250.00	162.34	250.00	162.34	64.94%	162.34	250.00	250.00	250.00
6204 Office Supplies	25.00	50.00	-25.00	50.00%	25.00	50.00	25.00	50.00	25.00	50.00%	25.00	50.00	50.00	50.00
6205 Postage Mailing Service	65.00	130.00	-65.00	50.00%	65.00	130.00	65.00	130.00	65.00	50.00%	65.00	130.00	130.00	130.00
6206 Legal	89.00	100.00	-11.00	89.00%	89.00	100.00	89.00	100.00	89.00	89.00%	89.00	100.00	100.00	100.00
6207 Insurance	75.00	75.00	0.00	100.00%	75.00	75.00	75.00	75.00	75.00	100.00%	75.00	75.00	75.00	75.00
6207 Insurance - Liability, D and O	75.00	75.00	0.00	100.00%	75.00	75.00	75.00	75.00	75.00	100.00%	75.00	75.00	75.00	75.00
6207 Property Insurance	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 6200 Insurance	87.66	100.00	-12.34	87.66%	87.66	100.00	87.66	100.00	87.66	87.66%	87.66	100.00	100.00	100.00
6208 Bookkeeping	75.00	75.00	0.00	100.00%	75.00	75.00	75.00	75.00	75.00	100.00%	75.00	75.00	75.00	75.00
6209 Director Fees	83.33	83.33	0.00	100.00%	83.33	83.33	83.33	83.33	83.33	100.00%	83.33	83.33	83.33	83.33
6210 Vehicle Maintenance & Repair	83.33	83.33	0.00	100.00%	83.33	83.33	83.33	83.33	83.33	100.00%	83.33	83.33	83.33	83.33
6211 Education	166.67	166.67	0.00	100.00%	166.67	166.67	166.67	166.67	166.67	100.00%	166.67	166.67	166.67	166.67
6214 Travel	133.33	133.33	0.00	100.00%	133.33	133.33	133.33	133.33	133.33	100.00%	133.33	133.33	133.33	133.33
Total 6210 Conference, Convention, Meeting	133.33	133.33	0.00	100.00%	133.33	133.33	133.33	133.33	133.33	100.00%	133.33	133.33	133.33	133.33
6212 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
6213 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
6213 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
6214 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
6215 Auditing	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
6216 Backflow Expense	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
6216 Bank Charges	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
6219 Bank Service 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
Total 6219 Bank Service 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
6220 Building Expense	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
6220 Building Expense	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
6220 Building Expense	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
6220 Building Expense	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
6220 Fuel	241.45	241.45	0.00	100.00%	241.45	241.45	241.45	241.45	241.45	100.00%	241.45	241.45	241.45	241.45
6220 Fuel	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
6220 Printing and Copying	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
6220 Telephone, Telecommunications	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
6220 Refund	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
6220 HR 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
6220 Water Right/Leases	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 6200 OR-LB-31 Operations	9,472.22	9,472.22	0.00	100.00%	9,472.22	9,472.22	9,472.22	9,472.22	9,472.22	100.00%	9,472.22	9,472.22	9,472.22	9,472.22
Total 6200 OR-LB-31 Operations	9,472.22	9,472.22	0.00	100.00%	9,472.22	9,472.22	9,472.22	9,472.22	9,472.22	100.00%	9,472.22	9,472.22	9,472.22	9,472.22
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
7010 System Improvements	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
7020 Equipment	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 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
8000 Interest Expense	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 Expense	63,257.22	66,717.17	-3,488.95	94.61%	72,472.22	72,472.22	72,472.22	72,472.22	9,472.22	126.69%	27,761.66	8,099.46	24,832.50	-16,424.04
Net Operating 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
Other 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
9000 Gain (Loss) on Sale	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 Other 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
Net Other 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
Net 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

2023	Feb 2023			Mar 2023			Apr 2023			May 2023			Jun 2023			Total		
	Over Budget	Budget	% of Budget	Over Budget	Budget	% of Budget	Over Budget	Budget	% of Budget	Over Budget	Budget	% of Budget	Over Budget	Budget	% of Budget	Over Budget	Budget	% of Budget
	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%
	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	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	0.00%
	-282,250.00	23,250.00	0.00%	-23,250.00	23,250.00	0.00%	-28,750.00	37,300.00	0.00%	-37,300.00	37,300.00	0.00%	-50,200.00	50,200.00	0.00%	-264,856.62	460,000.00	0.00%
	-1,104.17	1,104.17	0.00%	1,104.17	1,104.17	0.00%	1,104.17	1,104.17	0.00%	1,104.17	1,104.17	0.00%	1,104.17	1,104.17	0.00%	3,920.66	13,200.00	0.00%
	-168.33	488.33	0.00%	-488.33	488.33	0.00%	-488.33	488.33	0.00%	-488.33	488.33	0.00%	-488.37	488.37	0.00%	5,737.50	5,000.00	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	0.00	0.00%
	-248,120.00	248,120.00	0.00%	-248,120.00	248,120.00	0.00%	-30,337.50	38,862.50	0.00%	-38,862.50	38,862.50	0.00%	-50,762.50	50,762.50	0.00%	-274,504.98	476,700.00	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	0.00	0.00%
	-24,979.17	24,979.17	0.00%	-24,979.17	24,979.17	0.00%	-30,847.17	39,829.17	0.00%	-39,829.17	39,829.17	0.00%	-50,292.15	50,292.15	0.00%	-287,142.07	480,700.00	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	0.00	0.00%
	-11,179.17	11,179.17	0.00%	-11,179.17	11,179.17	0.00%	-9,791.17	11,179.17	0.00%	-11,179.17	11,179.17	0.00%	-11,179.13	11,179.13	0.00%	-58,620.78	134,100.00	0.00%
	-979.17	979.17	0.00%	-979.17	979.17	0.00%	-979.17	979.17	0.00%	-979.17	979.17	0.00%	-979.13	979.13	0.00%	-4,812.50	14,700.00	0.00%
	-1,225.00	1,225.00	0.00%	-1,225.00	1,225.00	0.00%	-1,225.00	1,225.00	0.00%	-1,225.00	1,225.00	0.00%	-1,225.00	1,225.00	0.00%	-4,700.00	14,700.00	0.00%
	-1,033.33	1,033.33	0.00%	-1,033.33	1,033.33	0.00%	-1,033.33	1,033.33	0.00%	-1,033.33	1,033.33	0.00%	-1,033.37	1,033.37	0.00%	-3,814.08	12,400.00	0.00%
	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-991.21	2,400.00	0.00%
	-14,816.67	14,816.67	0.00%	-14,816.67	14,816.67	0.00%	-14,816.67	14,816.67	0.00%	-14,816.67	14,816.67	0.00%	-14,816.63	14,816.63	0.00%	-68,639.87	174,400.00	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	0.00	0.00%
	-7,750.00	2,750.00	0.00%	-2,750.00	2,750.00	0.00%	-2,750.00	2,750.00	0.00%	-2,750.00	2,750.00	0.00%	-2,750.00	2,750.00	0.00%	-16,286.27	33,000.00	0.00%
	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-1,787.18	3,000.00	0.00%
	-3,000.00	3,000.00	0.00%	-3,000.00	3,000.00	0.00%	-3,000.00	3,000.00	0.00%	-3,000.00	3,000.00	0.00%	-3,000.00	3,000.00	0.00%	-16,853.45	36,000.00	0.00%
	-416.67	416.67	0.00%	-416.67	416.67	0.00%	-416.67	416.67	0.00%	-416.67	416.67	0.00%	-416.63	416.63	0.00%	-2,258.58	6,000.00	0.00%
	-416.67	416.67	0.00%	-416.67	416.67	0.00%	-416.67	416.67	0.00%	-416.67	416.67	0.00%	-416.63	416.63	0.00%	-4,512.00	0.00	0.00%
	-203.33	203.33	0.00%	-203.33	203.33	0.00%	-203.33	203.33	0.00%	-203.33	203.33	0.00%	-203.37	203.37	0.00%	-6,797.56	6,000.00	0.00%
	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-200.00	200.00	0.00%	-2,800.00	2,800.00	0.00%
	-308.33	308.33	0.00%	-308.33	308.33	0.00%	-308.33	308.33	0.00%	-308.33	308.33	0.00%	-308.37	308.37	0.00%	-1,650.76	1,650.76	0.00%
	-308.33	308.33	0.00%	-308.33	308.33	0.00%	-308.33	308.33	0.00%	-308.33	308.33	0.00%	-308.37	308.37	0.00%	-2,115.71	3,000.00	0.00%
	-1,333.33	1,333.33	0.00%	-1,333.33	1,333.33	0.00%	-1,333.33	1,333.33	0.00%	-1,333.33	1,333.33	0.00%	-1,333.37	1,333.37	0.00%	-1,659.58	3,700.00	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	0.00	0.00%
	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-460.00	1,000.00	0.00%
	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-460.00	1,000.00	0.00%
	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-3,817.90	2,000.00	0.00%
	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-750.00	750.00	0.00%	-5,132.10	42,420.00	0.00%
	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-4,262.90	10,200.00	0.00%
	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-100.00	100.00	0.00%	-3,668.00	6,000.00	0.00%
	-83.33	83.33	0.00%	-83.33	83.33	0.00%	-83.33	83.33	0.00%	-83.33	83.33	0.00%	-83.37	83.37	0.00%	-1,200.00	1,200.00	0.00%
	-83.33	83.33	0.00%	-83.33	83.33	0.00%	-83.33	83.33	0.00%	-83.33	83.33	0.00%	-83.37	83.37	0.00%	-1,000.00	1,000.00	0.00%
	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.63	166.63	0.00%	-2,000.00	2,000.00	0.00%
	-333.33	333.33	0.00%	-333.33	333.33	0.00%	-333.33	333.33	0.00%	-333.33	333.33	0.00%	-333.37	333.37	0.00%	-1,650.00	1,650.00	0.00%
	-500.00	500.00	0.00%	-500.00	500.00	0.00%	-500.00	500.00	0.00%	-500.00	500.00	0.00%	-500.00	500.00	0.00%	-4,200.00	4,200.00	0.00%
	-3,833.33	3,833.33	0.00%	-3,833.33	3,833.33	0.00%	-3,833.33	3,833.33	0.00%	-3,833.33	3,833.33	0.00%	-3,833.37	3,833.37	0.00%	-43,200.00	43,200.00	0.00%
	-458.33	458.33	0.00%	-458.33	458.33	0.00%	-458.33	458.33	0.00%	-458.33	458.33	0.00%	-458.37	458.37	0.00%	-5,500.00	5,500.00	0.00%
	-666.67	666.67	0.00%	-666.67	666.67	0.00%	-666.67	666.67	0.00%	-666.67	666.67	0.00%	-666.63	666.63	0.00%	-8,000.00	8,000.00	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	0.00	0.00%
	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.63	166.63	0.00%	-395.33	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	0.00	0.00%
	-163,749.87	163,749.87	0.00%	-163,749.87	163,749.87	0.00%	-163,749.87	163,749.87	0.00%	-163,749.87	163,749.87	0.00%	-163,749.87	163,749.87	0.00%	-2,033.37	2,033.37	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	0.00%
	-666.67	666.67	0.00%	-666.67	666.67	0.00%	-666.67	666.67	0.00%	-666.67	666.67	0.00%	-666.63	666.63	0.00%	-4,636.09	6,000.00	0.00%
	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-250.00	250.00	0.00%	-1,545.77	3,000.00	0.00%
	-416.66	416.66	0.00%	-416.66	416.66	0.00%	-416.66	416.66	0.00%	-416.66	416.66	0.00%	-416.74	416.74	0.00%	-598.65	500.00	0.00%
	-203.33	203.33	0.00%	-203.33	203.33	0.00%	-203.33	203.33	0.00%	-203.33	203.33	0.00%	-203.37	203.37	0.00%	-1,263.96	2,500.00	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	0.00	0.00%
	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-800.00	800.00	0.00%	-600.30	0.00	0.00%
	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.67	166.67	0.00%	-166.63	166.63	0.00%	-2,504.79	6,000.0	

Terrebonne Domestic Water District

Check Detail

November 9 - December 12, 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506					
12/01/2022	Expense	MCHNT PMNT PROC		C	-83.20
			MCHNT PMNT PROC SETTLEMENT 561101001135 693		83.20
12/06/2022	Expense	WEBPAYMENT GATEWAY SERVICES		C	-80.03
			GATEWAY SERVICES WEBPAYMENT		80.03
10200 First Interstate -3877- General					
11/09/2022	Tax Payment	IRS	Tax Payment for Period: 11/02/2022-11/04/2022 Federal Taxes (941/943/944)	C	-2,680.77
					-2,680.77
11/09/2022	Tax Payment	OR Department of Revenue	Tax Payment for Period: 11/02/2022-11/04/2022 OR Income Tax	C	-758.04
					-758.04
11/10/2022	Expense	OREGON STATE TREASURY LGIP		C	-
			LGIP ACH OREGON ST TREAS LGIP ACH		100,000.00
					100,000.00
11/15/2022	Expense	FIRST INTERSTATE BANK		C	-88.75
			SERVICE CHARGES OCTOBER 2022		88.75
11/28/2022	Bill Payment (Check)	3670 AMERICAN BUSINESS SOFTWARE INC		C	-78.97
					-78.97
11/28/2022	Bill Payment (Check)	3671 LOCAL GOVERNMENT LAW GROUP PC		C	-988.00
					-988.00
11/28/2022	Bill Payment (Check)	3672 PACIFIC POWER		C	-2,038.35
					-2,038.35
11/30/2022	Check	US POSTAL SERVICE	Hubdoc - 353511946 3669		-219.24
					219.24
12/01/2022	Check	3673 EDWARD JONES	FBO: Daniel Bruce \$635.83 - Employer Contribution, \$190.75 Employee Contribution		-635.83
					-635.83
12/02/2022	Check	1287 FIRST INTERSTATE BANK		C	-100.00
			RETURNED DEPOSIT ITEM		100.00
12/12/2022	Payroll Check	3691 Daniel J. Bruce	Pay Period: 12/01/2022-12/31/2022		-5,278.62
			Gross Pay - This is not a legal pay stub		6,970.83
			Employer Taxes		535.18
			Employer Retirement Contribution		635.83
			Raymond James IRA		0.00
			EDWARD JONES RETIREMENT		0.00
			Raymond James IRA - Company Contribution		0.00
			EDWARD JONES RETIREMENT - Company Contribution		635.83
			OR Statewide Transit Taxes		6.97
			OR Employment Taxes		3.82
			OR Income Tax		477.81
			Federal Unemployment (940)		0.00
			Federal Taxes (941/943/944)		1,738.79
12/12/2022	Payroll Check	3692 Jennifer A. Komiskey	Pay Period: 12/01/2022-12/31/2022		-3,064.45

Terrebonne Domestic Water District

Check Detail

November 9 - December 12, 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Gross Pay - This is not a legal pay stub		3,987.50
			Employer Taxes		342.84
			OR Statewide Transit Taxes		3.99
			OR Employment Taxes		39.71
			OR Income Tax		280.23
			Federal Taxes (941/943/944)		941.96
12/12/2022	Bill Payment (Check)	3674 AMERICAN BUSINESS SOFTWARE INC			-59.95
					-59.95
12/12/2022	Bill Payment (Check)	3675 CENTRATTEL TELEPHONE ANSWERING SERVICE			-221.30
					-221.30
12/12/2022	Bill Payment (Check)	3676 David Dexter			-75.79
					-75.79
12/12/2022	Bill Payment (Check)	3677 ED STAUB & SONS PETROLEUM			-583.94
					-583.94
12/12/2022	Bill Payment (Check)	3678 EO Media Group			-121.90
					-121.90
12/12/2022	Bill Payment (Check)	3679 LOCAL GOVERNMENT LAW GROUP PC			-806.00
					-806.00
12/12/2022	Bill Payment (Check)	3680 MASTERCARD (FIB) #2575			-104.18
					-104.18
12/12/2022	Bill Payment (Check)	3681 MUCK SEPTIC SERVICE			-540.00
					-540.00
12/12/2022	Bill Payment (Check)	3682 Nancy Ann Reed			-82.16
					-82.16
12/12/2022	Bill Payment (Check)	3683 ONE CALL CONCEPTS INC			-1.35
					-1.35
12/12/2022	Bill Payment (Check)	3687 REPUBLIC SERVICES #675			-18.46
					-18.46
12/12/2022	Bill Payment (Check)	3688 REVEAL ACCOUNTING SOLUTIONS			-744.00
					-744.00
12/12/2022	Bill Payment (Check)	3689 TDS			-166.26
					-166.26
12/12/2022	Bill Payment	3690 Ty Phillips			-89.81

Terrebonne Domestic Water District

Check Detail

November 9 - December 12, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-89.81
12/12/2022	Bill Payment (Check)	3685	OREGON HEALTH AUTHORITY			-195.00
						-195.00
12/12/2022	Bill Payment (Check)	3686	OREGON HEALTH AUTHORITY			-140.00
						-140.00
12/12/2022	Bill Payment (Check)	3684	OREGON HEALTH AUTHORITY			-75.00
						-75.00

Terrebonne Domestic Water District

Water Billing 2017 to 2022

Cubic Feet Billed												Total Dollars Billed											
	2017	2018	2019	2020	2021	%Chg to 20	2022	%Chg to 21	2017	2018	2019	2020	2021	%Chg to 20	2022	%Chg to 21	%Chg to 21	Debt Fee					
Jan	357505	306039	302103	367533	354107	-13426	37978	-36129	\$21,522	\$21,654	\$22,400	\$23,877	\$1,477	6.89%	\$24,069	\$192	0.86%	\$24,531	\$2,849				
Feb	380159	357774	374255	310414	287435	-12979	277489	-19946	\$20,746	\$22,118	\$23,465	\$23,228	-\$237	-1.01%	\$23,419	\$191	0.81%	\$23,900	\$2,833				
Mar	307592	283768	300596	315561	331521	19560	320958	-10563	\$21,043	\$21,298	\$22,406	\$23,183	\$33	0.15%	\$23,216	\$33	0.15%	\$25,306	\$2,841				
Apr	408864	378539	334687	571202	236515	70677	601995	30793	\$22,411	\$22,671	\$22,760	\$26,905	\$4,145	18.21%	\$27,753	\$848	3.73%	\$26,750	\$2,845				
May	710542	866886	969331	980302	1110030	129728	725534	-386496	\$27,981	\$31,832	\$36,025	\$35,798	\$773	2.21%	\$39,903	\$4,105	11.72%	\$32,592	\$2,847				
Jun	1472189	1512685	1246111	1198592	1176034	-47,519	965029	-213005	\$46,950	\$48,244	\$41,816	\$41,364	-\$452	-1.08%	\$41,487	\$103	0.25%	\$37,748	\$2,847				
Jul	1646229	1737288	1649410	1923284	2161719	216541	1984479	-177240	\$55,454	\$51,619	\$47,708	\$62,429	\$16,721	36.58%	\$69,925	\$7,496	16.40%	\$62,724	\$7,201				
Aug	1636890	1619724	1282431	1499889	1438911	-484373	1901229	462318	\$52,489	\$56,327	\$59,884	\$62,621	\$2,737	4.57%	\$59,423	-\$1,198	-5.34%	\$63,566	\$4,143				
Sep	715000	748037	535688	1176551	1563706	63817	1836635	273929	\$92,873	\$82,958	\$44,193	\$80,425	\$6,232	14.10%	\$93,589	\$3,174	7.18%	\$92,048	\$9,449				
Oct	368820	445356	399759	369012	640,863	119,639	825847	258905	\$29,500	\$29,048	\$24,401	\$24,812	\$42,017	52.92%	\$35,062	-\$6,955	-25.31%	\$41,853	\$6,791				
Nov	306811	332900	317329	293987	331273	-30,747	396125	77591	\$22,806	\$24,401	\$24,812	\$24,862	\$50	0.20%	\$24,788	-\$74	-0.30%	\$26,756	\$1,968				
Dec	10080433	10202706	9296998	10951505	10512912	-436593	10198866	17327	\$21,622	\$22,717	\$23,254	\$23,373	\$119	0.51%	\$24,735	\$1,362	5.86%	\$27,764	\$5,140				
Total									\$395,397	\$404,887	\$393,199	\$440,082	\$46,883	11.92%	\$447,359	\$7,277	1.85%	\$427,764	\$17,062				

Price per Cubic Foot Sold (100 cf)												Average Customer Charge											
	2017	2018	2019	2020	2021	%Chg to 20	2022	%Chg to 21	2017	2018	2019	2020	2021	%Chg to 20	2022	%Chg to 21	%Chg to 21						
Jan	\$6.02	\$7.08	\$7.41	\$6.50	\$6.80	\$0.301	\$7.71	\$0.92	\$37.11	\$37.33	\$38.62	\$41.17	\$2.55	6.82%	\$40.12	-\$1.05	-2.72%	\$40.89	\$0.77				
Feb	\$5.46	\$6.18	\$6.27	\$7.48	\$7.87	\$0.391	\$8.61	\$0.74	\$35.77	\$38.13	\$40.46	\$40.05	-\$0.41	-1.07%	\$39.03	-\$1.02	-2.51%	\$39.83	\$0.80				
Mar	\$6.84	\$7.51	\$7.45	\$7.35	\$7.00	-\$0.344	\$7.88	\$0.88	\$36.28	\$36.72	\$38.63	\$39.97	\$1.34	3.65%	\$38.69	-\$1.28	-3.31%	\$42.18	\$3.48				
Apr	\$5.48	\$5.99	\$6.80	\$4.71	\$4.61	-\$0.100	\$6.84	\$2.23	\$38.64	\$39.09	\$39.24	\$46.39	\$7.15	18.28%	\$46.26	-\$0.13	-0.34%	\$44.58	-\$1.67				
May	\$3.94	\$3.67	\$3.61	\$3.65	\$3.59	-\$0.057	\$4.50	\$0.91	\$48.24	\$54.88	\$60.39	\$61.72	\$1.33	2.43%	\$66.51	\$4.78	7.92%	\$54.30	-\$12.20				
Jun	\$3.19	\$3.19	\$3.36	\$3.45	\$3.52	\$0.069	\$3.91	\$0.39	\$80.95	\$83.18	\$72.10	\$71.32	-\$0.78	-0.94%	\$69.11	-\$2.21	-3.06%	\$62.91	-\$6.20				
Jul	\$3.13	\$3.20	\$3.30	\$3.21	\$3.23	\$0.025	\$3.16	-\$0.07	\$95.61	\$89.00	\$78.81	\$107.64	\$28.83	32.39%	\$116.54	\$6.91	11.30%	\$104.54	-\$12.00				
Aug	\$3.19	\$3.24	\$3.24	\$3.26	\$4.13	\$0.874	\$3.34	\$0.79	\$90.50	\$87.12	\$103.25	\$107.97	\$4.72	4.86%	\$99.04	-\$8.93	-8.65%	\$105.94	\$6.91				
Sep	\$3.23	\$3.27	\$3.45	\$3.36	\$3.43	\$0.066	\$3.38	-\$0.05	\$91.16	\$91.31	\$76.19	\$86.94	\$10.74	11.77%	\$89.33	\$2.39	3.14%	\$103.41	\$14.08				
Oct	\$4.13	\$3.88	\$5.13	\$3.57	\$4.25	\$0.675	\$3.86	-\$0.39	\$90.86	\$90.08	\$47.37	\$72.44	\$25.07	50.06%	\$58.44	-\$14.01	-29.57%	\$69.76	\$11.32				
Nov	\$6.18	\$5.48	\$6.21	\$6.74	\$7.78	\$1.044	\$6.75	-\$1.03	\$39.32	\$42.07	\$42.78	\$42.87	\$0.09	0.20%	\$41.31	-\$1.55	-3.63%	\$44.59	\$3.28				
Dec	\$7.05	\$6.82	\$7.33	\$7.95	\$7.47	-\$0.484	\$6.75	-\$1.03	\$37.28	\$39.17	\$40.09	\$40.30	\$0.21	0.52%	\$41.23	\$0.93	2.31%	\$44.59	\$3.28				
Total	\$3,922	\$3,968	\$4,229	\$4.02	\$4.26	\$0.237	\$4.26	5.89%	\$56.81	\$58.17	\$56.49	\$63.23	-\$1.68	-2.89%	\$62.13	-\$1.10	-1.73%	\$62.13					

Notes: Almost done for this year.
 It looks like we are on track to beat last years numbers.
 Stating next month I will be changing this chart to reflect fiscal year, July to June

Income, increase/decrease, year over year:

Years	\$	%
2018 over 2017	\$9,490	2.40%
2019 over 2018	-\$11,688	-2.89%
2020 over 2019	\$46,883	11.92%
2021 over 2020	\$7,277	1.65%
2022 over YTD	\$5,140	1.22%



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

December 13th, 2022

- Over the last 4 months our LGIP interest rate has raisin by over 1%. It has been climbing by about .25% each month. It will be interesting to see how high it goes.
- I have been working with our lawyer on drafting a letter to ODOT on the HWY 97 project. We were just last Friday given the updated plans and utility conflict list. It appears they are still not holding up to their original promise of moving our infrastructure conflicts and covering the costs. We have always known we would have to pay for the new line on 11th but were told everything else would be covered. Getting the plans so late in the game are putting us under a real time crunch to get 11th street engineered and put in the ground before next summer.

District Account Holdings

First Interstate Bank

\$59,354.23

LGIP 4845, Debt Service

\$52,433.39

LGIP 5534, Savings Fund

\$634,952.36

LGIP 6271, SDC Fund

\$67,884.41

LGIP 6272, Deposit Fund

\$13,380.62

Total All Accounts

\$828,005.01