

Management Report

Terrebonne Domestic Water District
For the period ended August 31, 2024

Prepared on
September 10, 2024

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Profit and Loss

August 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,042.63
Total 40500 Investments	3,042.63
40550 OR-LB-20 Water Income	
41100 Water	65,440.80
41200 Service Fees	1,095.00
Total 40550 OR-LB-20 Water Income	66,535.80
Total Revenue	69,578.43
GROSS PROFIT	
	69,578.43
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,023.52
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	15,699.98
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	5,851.28
62012 Utilities - Other	561.39
Total 62010 Utilities	6,412.67
62020 Operating Supplies	468.99
62030 Testing expense	84.00
62050 Postage, Mailing Service	350.00
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	1,129.25
62080 Bookkeeping	843.50
62110 Education	
62114 Travel	23.84
Total 62110 Education	23.84
62160 Bank Charges	
62161 Bank Service Fees	145.04
62162 Merchant Services Proc Fee	1,028.15
Total 62160 Bank Charges	1,173.19
62170 Billing support	449.26
62180 Computer Software	119.17

	Total
62200 Fuel	315.31
62220 Telephone, Telecommunications	543.37
62230 Refund	231.74
Total 62000 OR-LB-31 Operations	12,144.29
Total Expenditures	27,844.27
NET OPERATING REVENUE	41,734.16
NET REVENUE	\$41,734.16

Balance Sheet

As of August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	5,027.94
10200 First Interstate -3877- General	67,549.06
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	105,328.89
10520 LGIP Investment Fund #5534	487,553.39
10530 LGIP - SDC Fund #6271	73,484.39
15340 LGIP Deposit Fund #6272	14,484.43
Total 10500 LGIP Investments	680,851.10
Total Bank Accounts	753,428.10
Other Current Assets	
11500 Water Bills Receivable	43,211.50
14000 Inventory	6,451.05
14200 Prepaid Expenses	7,029.79
Total Other Current Assets	56,692.34
Total Current Assets	810,120.44
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
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
Total 15600 Vehicles	39,993.00
15900 Accumulated Depreciation	-1,513,508.99
Total Fixed Assets	2,293,573.28
TOTAL ASSETS	\$3,103,693.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,113.46
Total Accounts Payable	3,113.46
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	220.16

	Total
OR Paid Family and Medical Leave	86.26
OR Statewide Transit Taxes	25.95
Total 24000 Payroll Liabilities	332.37
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,288.67
Total Other Current Liabilities	40,539.66
Total Current Liabilities	43,653.12
Total Liabilities	43,653.12
Equity	
32000 Retained Earnings S	1,082,766.51
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	77,122.94
Total Equity	3,060,040.60
TOTAL LIABILITIES AND EQUITY	\$3,103,693.72

Terrebonne Domestic Water District

Statement of Activity Comparison

July - August, 2024

	TOTAL	
	JUL - AUG, 2024	JUL - AUG, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	6,080.54	5,295.21
Total 40500 Investments	6,080.54	5,295.21
40550 OR-LB-20 Water Income		
41100 Water	131,411.49	120,612.01
41200 Service Fees	1,279.35	1,790.00
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	132,690.84	122,402.01
41600 System Development Fees	0.00	0.00
Total Revenue	\$138,771.38	\$127,697.22
GROSS PROFIT	\$138,771.38	\$127,697.22
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	25,642.50	22,533.34
61030 Payroll Taxes	2,107.37	1,838.25
61040 Employee Health ins	1,262.00	1,171.70
61070 Employee Retirement	2,448.42	2,150.00
61080 Workers Comp	671.70	505.80
Total 61000 OR-LB- 30 Personnel Services	32,131.99	28,199.09
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	11,555.47	9,588.79
62012 Utilities - Other	657.78	41.54
Total 62010 Utilities	12,213.25	9,630.33
62020 Operating Supplies	1,042.37	560.65
62030 Testing expense	168.00	160.00
62040 Office Supplies		-415.26
62050 Postage, Mailing Service	688.24	658.00
62060 Legal	4,500.00	1,024.00
62070 Insurance		
62071 Insurance - Liability, D and O	830.00	1,579.16
62072 Property Insurance	1,428.50	273.50
Total 62070 Insurance	2,258.50	1,852.66
62080 Bookkeeping	1,687.00	1,488.00
62100 Vehicle Maintenance & Repair	9.49	67.96
62110 Education		
62114 Travel	155.56	51.75
Total 62110 Education	155.56	51.75
62140 Auditing	597.50	

Terrebonne Domestic Water District

Statement of Activity Comparison

July - August, 2024

	TOTAL	
	JUL - AUG, 2024	JUL - AUG, 2023 (PY)
62160 Bank Charges		
62161 Bank Service Fees	280.71	547.17
62162 Merchant Services Proc Fee	1,964.57	1,708.18
Total 62160 Bank Charges	2,245.28	2,255.35
62170 Billing support	684.38	119.90
62180 Computer Software	968.34	696.66
62190 Dues & Subcriptions		538.90
62200 Fuel	691.25	395.32
62210 Printing and Copying	148.75	
62220 Telephone, Telecommunications	934.55	1,307.97
62230 Refund	422.39	274.13
Total 62000 OR-LB-31 Operations	29,414.85	20,666.32
70000 Capital Outlay		
70100 System Improvements	101.60	8,980.88
Total 70000 Capital Outlay	101.60	8,980.88
Total Expenditures	\$61,648.44	\$57,846.29
NET OPERATING REVENUE	\$77,122.94	\$69,850.93
NET REVENUE	\$77,122.94	\$69,850.93

Terrebonne Domestic Water District

Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	AUG 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,042.63	2,748.68
Total 40500 Investments	3,042.63	2,748.68
40550 OR-LB-20 Water Income		
41100 Water	65,440.80	62,311.83
41200 Service Fees	1,095.00	820.00
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	66,535.80	63,131.83
41600 System Development Fees	0.00	0.00
Total Revenue	\$69,578.43	\$65,880.51
GROSS PROFIT	\$69,578.43	\$65,880.51
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,266.67
61030 Payroll Taxes	1,023.52	893.73
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,075.00
61080 Workers Comp	0.00	252.90
Total 61000 OR-LB- 30 Personnel Services	15,699.98	14,074.15
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	5,851.28	5,261.65
62012 Utilities - Other	561.39	20.77
Total 62010 Utilities	6,412.67	5,282.42
62020 Operating Supplies	468.99	304.08
62030 Testing expense	84.00	80.00
62040 Office Supplies		44.68
62050 Postage, Mailing Service	350.00	442.00
62060 Legal		686.00
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.58
62072 Property Insurance	714.25	136.75
Total 62070 Insurance	1,129.25	926.33
62080 Bookkeeping	843.50	744.00
62110 Education		
62114 Travel	23.84	51.75
Total 62110 Education	23.84	51.75

Terrebonne Domestic Water District

Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	AUG 2023 (PY)
62160 Bank Charges		
62161 Bank Service Fees	145.04	173.22
62162 Merchant Services Proc Fee	1,028.15	974.12
Total 62160 Bank Charges	1,173.19	1,147.34
62170 Billing support	449.26	59.95
62180 Computer Software	119.17	108.33
62200 Fuel	315.31	264.20
62220 Telephone, Telecommunications	543.37	540.07
62230 Refund	231.74	
Total 62000 OR-LB-31 Operations	12,144.29	10,681.15
70000 Capital Outlay		
70100 System Improvements		3,384.61
Total 70000 Capital Outlay		3,384.61
Total Expenditures	\$27,844.27	\$28,139.91
NET OPERATING REVENUE	\$41,734.16	\$37,740.60
NET REVENUE	\$41,734.16	\$37,740.60

Terrebonne Domestic Water
Budget vs. Actuals: FY 2024_2024
July 2024 - June 2025

Revenue	Jul 2024			Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024			
	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	
4050 Investments	3,077.91	2,000.00	437.91	3,042.83	2,000.00	442.83	3,042.83	2,000.00	442.83	3,042.83	2,000.00	442.83	3,042.83	2,000.00	442.83	3,042.83	2,000.00	442.83	
4050 Interest Income	0.00	0.00	116.84%	0.00	0.00	117.02%	0.00	0.00	117.02%	0.00	0.00	117.02%	0.00	0.00	117.02%	0.00	0.00	117.02%	
4050 ORLB-20 Water Income	2,600.00	\$ 437.91	116.84%	\$ 3,042.83	\$ 2,600.00	442.83	117.02%	\$ 3,042.83	\$ 2,600.00	442.83	117.02%	\$ 3,042.83	\$ 2,600.00	442.83	117.02%	\$ 3,042.83	\$ 2,600.00	442.83	
Total 4050 Investments	\$ 3,077.91	\$ 2,600.00	\$ 437.91	\$ 3,042.83	\$ 2,600.00	\$ 442.83	\$ 3,042.83	\$ 2,600.00	\$ 442.83	\$ 3,042.83	\$ 2,600.00	\$ 442.83	\$ 3,042.83	\$ 2,600.00	\$ 442.83	\$ 3,042.83	\$ 2,600.00	\$ 442.83	
4100 Water	65,970.69	64,988.00	982.69	65,440.80	64,400.00	1,040.80	101.65%	65,970.69	64,400.00	1,040.80	101.65%	65,970.69	64,400.00	1,040.80	101.65%	65,970.69	64,400.00	1,040.80	101.65%
4110 Billing	184.30	833.33	468.08	1,050.00	833.33	216.67	131.46%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%
4120 Backflow Fees	0.00	508.33	508.33	0.00	508.33	508.33	0.00%	0.00	508.33	508.33	0.00%	0.00	508.33	508.33	0.00%	0.00	508.33	508.33	0.00%
4130 Sewer	6,861.64	\$ 69,326.66	\$ 114.62	\$ 81,353.89	\$ 67,741.66	\$ 13,612.23	199.21%	\$ 79,414.18	\$ 67,741.66	\$ 11,672.52	173.77%	\$ 81,353.89	\$ 67,741.66	\$ 13,612.23	199.21%	\$ 81,353.89	\$ 67,741.66	\$ 13,612.23	199.21%
Total 4050 ORLB-20 Water Income	\$ 66,156.63	\$ 69,326.66	\$ 114.62	\$ 81,353.89	\$ 67,741.66	\$ 13,612.23	199.21%	\$ 79,414.18	\$ 67,741.66	\$ 11,672.52	173.77%	\$ 81,353.89	\$ 67,741.66	\$ 13,612.23	199.21%	\$ 81,353.89	\$ 67,741.66	\$ 13,612.23	199.21%
Total Revenue	\$ 69,234.52	\$ 71,916.66	\$ 2,682.14	\$ 84,396.72	\$ 74,400.00	\$ 9,996.72	117.81%	\$ 89,388.87	\$ 77,000.00	\$ 12,388.87	161.55%	\$ 91,402.78	\$ 79,000.00	\$ 12,402.78	156.22%	\$ 93,406.72	\$ 81,000.00	\$ 12,406.72	164.85%
Expenses	\$ 69,234.52	\$ 71,916.66	\$ 2,682.14	\$ 84,396.72	\$ 74,400.00	\$ 9,996.72	117.81%	\$ 89,388.87	\$ 77,000.00	\$ 12,388.87	161.55%	\$ 91,402.78	\$ 79,000.00	\$ 12,402.78	156.22%	\$ 93,406.72	\$ 81,000.00	\$ 12,406.72	164.85%
6100 ORLB-30 Personnel Services	12,821.25	0.00	100.00%	12,821.25	0.00	100.00%	100.00%	12,821.25	0.00	100.00%	100.00%	12,821.25	0.00	100.00%	100.00%	12,821.25	0.00	100.00%	100.00%
6100 Payroll Taxes	1,058.85	1,077.00	102.62	1,077.00	1,077.00	100.00%	100.00%	1,077.00	1,077.00	100.00%	1,077.00	1,077.00	100.00%	1,077.00	1,077.00	100.00%	1,077.00	1,077.00	100.00%
6100 Employee Health Ins	831.00	833.33	99.63%	831.00	833.33	98.53%	99.63%	831.00	833.33	98.53%	831.00	833.33	98.53%	831.00	833.33	98.53%	831.00	833.33	98.53%
6100 Retirement	1,224.21	1,224.25	100.00%	1,224.21	1,224.25	100.00%	100.00%	1,224.21	1,224.25	100.00%	1,224.21	1,224.25	100.00%	1,224.21	1,224.25	100.00%	1,224.21	1,224.25	100.00%
6100 Workers Comp	871.70	316.50	352.20	212.23%	0.00	316.50	0.00%	316.50	0.00	316.50	0.00%	316.50	0.00	316.50	0.00%	316.50	0.00	316.50	0.00%
Total 6100 ORLB-30 Personnel Services	\$ 16,422.81	\$ 16,072.33	\$ 350.48	\$ 16,072.33	\$ 16,072.33	\$ 0.00	100.00%	\$ 16,422.81	\$ 16,072.33	\$ 350.48	102.80%	\$ 16,072.33	\$ 16,072.33	\$ 0.00	100.00%	\$ 16,422.81	\$ 16,072.33	\$ 350.48	102.80%
6200 ORLB-31 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	0.00	0.00	0.00
6210 Utilities - Electric	5,703.19	3,000.00	2,703.19	150.14%	5,851.26	3,000.00	195.04%	5,851.26	3,000.00	195.04%	5,851.26	3,000.00	195.04%	5,851.26	3,000.00	195.04%	5,851.26	3,000.00	195.04%
6210 Utilities - Other	96.39	208.33	111.84	45.72%	561.39	208.33	269.44%	561.39	208.33	269.44%	561.39	208.33	269.44%	561.39	208.33	269.44%	561.39	208.33	269.44%
Total 6210 Utilities	\$ 5,800.58	\$ 3,208.33	\$ 2,592.25	169.89%	\$ 6,412.65	\$ 3,208.33	199.88%	\$ 6,412.65	\$ 3,208.33	199.88%	\$ 6,412.65	\$ 3,208.33	199.88%	\$ 6,412.65	\$ 3,208.33	199.88%	\$ 6,412.65	\$ 3,208.33	199.88%
6220 Operating Supplies	573.38	416.67	159.71	137.47%	468.89	416.67	112.50%	468.89	416.67	112.50%	468.89	416.67	112.50%	468.89	416.67	112.50%	468.89	416.67	112.50%
6230 Training expense	84.00	250.00	166.00	32.00%	84.00	250.00	33.60%	84.00	250.00	33.60%	84.00	250.00	33.60%	84.00	250.00	33.60%	84.00	250.00	33.60%
6240 Office Supplies	382.24	416.67	72.43	17.38%	350.00	416.67	84.00%	350.00	416.67	84.00%	350.00	416.67	84.00%	350.00	416.67	84.00%	350.00	416.67	84.00%
6250 Postage, Mailing Services	4,000.00	1,250.00	3,750.00	93.75%	4,000.00	1,250.00	93.75%	4,000.00	1,250.00	93.75%	4,000.00	1,250.00	93.75%	4,000.00	1,250.00	93.75%	4,000.00	1,250.00	93.75%
6270 Insurance	415.00	457.67	52.67	12.59%	415.00	457.67	90.68%	415.00	457.67	90.68%	415.00	457.67	90.68%	415.00	457.67	90.68%	415.00	457.67	90.68%
6270 Property Insurance	714.25	854.83	140.58	19.84%	714.25	854.83	83.44%	714.25	854.83	83.44%	714.25	854.83	83.44%	714.25	854.83	83.44%	714.25	854.83	83.44%
Total 6200 ORLB-31 Operations	\$ 11,292.25	\$ 1,272.50	\$ 10,019.75	88.74%	\$ 11,292.25	\$ 1,272.50	88.74%	\$ 11,292.25	\$ 1,272.50	88.74%	\$ 11,292.25	\$ 1,272.50	88.74%	\$ 11,292.25	\$ 1,272.50	88.74%	\$ 11,292.25	\$ 1,272.50	88.74%
6300 Bookkeeping	843.50	833.33	10.17	101.22%	843.50	833.33	101.22%	843.50	833.33	101.22%	843.50	833.33	101.22%	843.50	833.33	101.22%	843.50	833.33	101.22%
6300 Bookkeeping	207.50	207.50	100.00%	207.50	207.50	100.00%	100.00%	207.50	207.50	100.00%	207.50	207.50	100.00%	207.50	207.50	100.00%	207.50	207.50	100.00%
6300 Vehicle Maintenance & Repair	9.40	125.00	115.60	7.59%	9.40	125.00	7.52%	9.40	125.00	7.52%	9.40	125.00	7.52%	9.40	125.00	7.52%	9.40	125.00	7.52%
6310 Education	83.33	83.33	100.00%	83.33	83.33	100.00%	100.00%	83.33	83.33	100.00%	83.33	83.33	100.00%	83.33	83.33	100.00%	83.33	83.33	100.00%
6310 Travel	131.72	166.67	34.95	20.98%	23.84	166.67	14.30%	23.84	166.67	14.30%	23.84	166.67	14.30%	23.84	166.67	14.30%	23.84	166.67	14.30%
6310 Conferences, Conventions, Meeting	333.33	333.33	100.00%	333.33	333.33	100.00%	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%
Total 6310 Education	\$ 131.72	\$ 333.33	\$ 201.61	153.06%	\$ 23.84	\$ 333.33	7.16%	\$ 23.84	\$ 333.33	7.16%	\$ 23.84	\$ 333.33	7.16%	\$ 23.84	\$ 333.33	7.16%	\$ 23.84	\$ 333.33	7.16%
6320 Contract Labor	2,916.67	2,916.67	100.00%	2,916.67	2,916.67	100.00%	100.00%	2,916.67	2,916.67	100.00%	2,916.67	2,916.67	100.00%	2,916.67	2,916.67	100.00%	2,916.67	2,916.67	100.00%
6320 Auditing	697.50	416.67	2,800.83	67.23%	697.50	416.67	167.41%	697.50	416.67	167.41%	697.50	416.67	167.41%	697.50	416.67	167.41%	697.50	416.67	167.41%
6320 Bank Charges	398.33	398.33	100.00%	398.33	398.33	100.00%	100.00%	398.33	398.33	100.00%	398.33	398.33	100.00%	398.33	398.33	100.00%	398.33	398.33	100.00%
6320 Bank Charges	853.33	853.33	100.00%	853.33	853.33	100.00%	100.00%	853.33	853.33	100.00%	853.33	853.33	100.00%	853.33	853.33	100.00%	853.33	853.33	100.00%
6320 Merchant Services Proc Fee	938.42	938.42	100.00%	938.42	938.42	100.00%	100.00%	938.42	938.42	100.00%	938.42	938.42	100.00%	938.42	938.42	100.00%	938.42	938.42	100.00%
Total 6320 Contract Labor	\$ 1,072.09	\$ 833.33	\$ 238.76	28.65%	\$ 1,172.19	\$ 833.33	71.00%	\$ 1,172.19	\$ 833.33	71.00%	\$ 1,172.19	\$ 833.33	71.00%	\$ 1,172.19	\$ 833.33	71.00%	\$ 1,172.19	\$ 833.33	71.00%
6370 Billing support	251.67	50.55	201.12	79.91%	49.26	251.67	19.58%	49.26	251.67	19.58%	49.26	251.67	19.58%	49.26	251.67	19.58%	49.26	251.67	19.58%
6380 Computer Software	649.17	125.00	724.17	57.93%	119.17	125.00	93.68%	119.17	125.00	93.68%	119.17	125.00	93.68%	119.17	125.00	93.68%	119.17	125.00	93.68%
6390 Data & Subscriptions	291.67	291.67	100.00%	291.67	291.67	100.00%	100.00%	291.67	291.67	100.00%	291.67	291.67	100.00%	291.67	291.67	100.00%	291.67	291.67	100.00%
6390 Fuel	375.84	250.00	125.84	50.33%	315.91	250.00	126.36%	315.91	250.00	126.36%	315.91	250.00	126.36%	315.91	250.00	126.36%	315.91	250.00	126.36%
6390 Printing and Copying	148.75	541.67	150.49	27.79%	543.37	541.67	100.32%	543.37	541.67	100.32%	543.37	541.67	100.32%	543.37	541.67	100.32%	543.37	541.67	100.32%
6390 Telephones, Telecommunications	100.95	166.67	239.98	143.92%	231.74	166.67	139.04%	231.74	166.67	139.04%	231.74	166.67	139.04%	231.74	166.67	139.04%	231.74	166.67	139

Terrebonne Domestic Water District

Check Detail

August 14 - September 10, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506					
08/27/2024	Expenditure	WEBPAYMENT GATEWAY SERVICES		R	-53.26
			GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		53.26
09/06/2024	Expenditure	WEBPAYMENT GATEWAY SERVICES		C	-56.78
			GATEWAY SERVICES WEBPAYMENT		56.78
10200 First Interstate -3877- General					
08/16/2024	Check	6207 FIRST INTERSTATE BANK		R	-138.02
			RETURNED DEPOSIT ITEM		-138.02
08/16/2024	Check	6196 FIRST INTERSTATE BANK		R	-74.60
			RETURNED DEPOSIT ITEM		-74.60
08/19/2024	Expenditure	FIRST INTERSTATE BANK		R	-145.04
			SERVICE CHARGES JULY 2024		145.04
08/19/2024	Check	2553 FIRST INTERSTATE BANK		R	-73.82
			RETURNED DEPOSIT ITEM		-73.82
08/20/2024	Check	US POSTAL SERVICE			-350.00
			Hubdoc - https://app.hubdoc.com/document/607146811 Presort Fees		350.00
08/27/2024	Expenditure	PACIFIC POWER		R	-
			ROCKYMTN/PACIFIC POWER BILL XXXXX9430ACH PAY		5,851.28
					5,851.28
08/28/2024	Bill Payment (Check)	ED STAUB & SONS PETROLEUM			-46.60
					-46.60
08/28/2024	Bill Payment (Check)	EDGE ANALYTICAL INC			-84.00
					-84.00
09/06/2024	Payroll Check	4181 Jennifer A. Komiskey	Pay Period: 09/01/2024-09/30/2024		-
			Gross Pay - This is not a legal pay stub		3,247.03
			Employer Taxes		4,359.83
			Employer Retirement Contribution		374.50
			Employer Health Ins. Contribution		435.98
			Edward Jones SEP		631.00
			Health Insurance		130.80
			Dental Insurance		0.00
			Edward Jones SEP - Company Contribution		0.00
			Health Insurance - Company Contribution		435.98
			Dental Insurance - Company Contribution		574.00
			OR Paid Family and Medical Leave		57.00
			OR Statewide Transit Taxes		26.16
			OR Employment Taxes		4.23
			OR Income Tax		42.70
			Federal Taxes (941/943/944)		274.20
					1,009.21
09/06/2024	Payroll Check	4180 Daniel J. Bruce	Pay Period: 09/01/2024-09/30/2024		-
			Gross Pay - This is not a legal pay stub		6,162.24
			Employer Taxes		8,461.42
			Employer Retirement Contribution		649.03
			Edward Jones SEP		788.23
			Edward Jones SEP - Company Contribution		236.47
					788.23

Terrebonne Domestic Water District

Check Detail

August 14 - September 10, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR AMOUNT
			OR Paid Family and Medical Leave	50.77
			OR Statewide Transit Taxes	8.22
			OR Employment Taxes	3.46
			OR Income Tax	569.36
			Federal Taxes (941/943/944)	2,079.93
09/09/2024	Bill Payment (Check)	Sean Perry		-45.13
				-45.13
09/09/2024	Bill Payment (Check)	Katie Virtue		-186.61
				-186.61
09/09/2024	Bill Payment (Check)	REVEAL ACCOUNTING SOLUTIONS		-843.50
				-843.50
09/09/2024	Bill Payment (Check)	MASTERCARD (FIB) #1292		-233.18
				-233.18
09/09/2024	Bill Payment (Check)	MASTERCARD (FIB) #2575		-667.85
				-667.85
09/09/2024	Bill Payment (Check)	TDS		-164.11
				-164.11
09/09/2024	Bill Payment (Check)	CENTRATTEL TELEPHONE ANSWERING SERVICE		-473.30
				-473.30
09/09/2024	Bill Payment (Check)	SAIF		-757.68
				-757.68
09/09/2024	Bill Payment (Check)	ONE CALL CONCEPTS INC		-16.39
				-16.39
09/09/2024	Bill Payment (Check)	SPECIAL DISTRICTS INSURANCE SERVICES		-631.00
				-631.00
09/09/2024	Bill Payment (Check)	AMERICAN BUSINESS SOFTWARE INC		-70.40
				-70.40
09/09/2024	Bill Payment (Check)	ED STAUB & SONS PETROLEUM		-180.33
				-180.33
09/09/2024	Bill Payment (Check)	REPUBLIC SERVICES #675		-21.39
				-21.39
09/09/2024	Bill Payment (Check)	AT&T MOBILITY		-126.22
				-126.22
09/09/2024	Check	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80	-566.78

Terrebonne Domestic Water District

Check Detail

August 14 - September 10, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Employee Contribution		
			Employer portion		-435.98
			Employee portion		-130.80
09/09/2024	Check	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution		-
			Employer portion		1,024.70
			Employee portion		-788.23
			Employee portion		-236.47
10500 LGIP Investments					
10520 LGIP Investment Fund #5534					
08/31/2024	Check	Disbursement OREGON STATE TREASURY LGIP	Service Charge	R	-0.10
					-0.10