



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda October 8th, 2024

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

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

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

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

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. TSD sewer line.
3. SDAO Board training info.

Next Regular Board Meeting: November 12th, 2024 @ 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/87456694475?pwd=FN4jGjoOajwbCpbhok5j6ZBtaqQ1zr.1>

Meeting ID: 874 5669 4475

Passcode: 258671

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



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Special Public Board Meeting

October 3rd, 2024

The Special Public Board Meeting was **called to order** at 1640 hours on October 3rd, with 4 directors present: Jim Wilhem, Kevin Byrne, Velda Aldous and Matt Branton. Eric Fisher attended by phone. Also present was District Manager Dan Bruce. No members of the public were present. Jim Newton attended the meeting on Zoom.

Agenda: The agenda was presented to the board (see agenda).

Business Discussed: Terrebonne Sanitary District(TSD) Sewer Line: Dan presented a proposed letter explaining the District's issue with the proposed sewer line near our well to be sent out to TDWD customers.(see letter)

Jim Newton, the District's Engineer, explained that he and Dan had attended a meeting with Parametrix to discuss their wanting to run a pressurized sewer line inside 100 ft of the District's well #4.

Parametrix remains concerned about both time and money interrupting the TSD schedule. At this point they are planning on using EDQ rules to place the line near the well.

After some discussion Jim N. and Dan requested that the Board lay out their position concerning this matter. Every member of the board voiced concerns about the sewer line being near the well and no one was willing to negotiate this issue.

The board requested that Jim N. and Dan report back to Parametrix that having the sewer line inside the 100 ft setback is not negotiable.

It was agreed that 2 members of the TDWD Board would attend the next meeting with Parametrix. Eric and Kevin were elected to attend the meeting and Matt would be a backup if needed.

Jim made a motion that the board accept and mail out the letter to our customers next week seconded by Velda. **VOTES:** Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously. (Eric had left the meeting)

Next Regular Board Meeting: October 8th, 2024 @ 1800 hours @ TDWD district office.

Meeting Adjourned: 1729 pm

Submitted By: Jim Wilhelm

Secretary TDWD

Recorded Action Points



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

September 10th, 2024

The Regular Public Board Meeting was **called to order** at 1801 hours on September 10th, with 4 directors present: Jim Wilhem, Kevin Byrne, Velda Aldous and Matt Branton. Also present was District Manager Dan Bruce. No members of the public were present. There were no members of the public on Zoom.

Agenda: Kevin presented the agenda to the Board (see agenda).

Minutes: Minutes for the August public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Velda. **VOTES:** Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the Board, (see report). Kevin reported \$69,578 in income, \$27,844 of expenses and \$41,734 of net income for the month of August. Current accounts showed onhand funds of \$765,519. Matt made a motion that the Board accept the financial report and the checks as presented, seconded by Velda.

VOTES: Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously,

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

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

Contractor Hit water Line: Last week the crew working on 11th Street hit one of our main lines. Dan was able to work with the crew working on the road to get it taken care of. Dan worked well with the contractor on this issue and cemented his relationship with them. This will bode as the project moves forward.

Well on 5th Street: Dan has contacted someone to do the plumbing work on this project and has contacted two well companies that may be doing the well abandonment for us. This project is moving forward.

Air Monitor: Dan has purchased the air monitor as requested by the Board. Along with this Dan will be changing our internet and phone provider to Star Link. He noted that the office has had problems with our current internet service. Jim noted that it is important that the District stay in contact. We can not afford to be out of contact in case of an emergency.

Business Discussed: ODOT HWY 97 Project: Dan has been in contact with the county concerning the right of way on H Street from 11th to 13th. The county will be contacting the

homeowner to inform them of the need to move any obstructions in the right of way. Dan noted that there is a small cost for the permit.

TSD Sewer Line Waiver: It appears that TSD may be working with the Governor's office to get a new waiver for their sewer line near the District's wells. Dan is still waiting for the information he requested through a FISA request. Dan noted that he will not meet with the interested parties until he has that information. Jim asks all the Board members if they were on board with Dan's plan to fight hard on this matter, the entire board agrees. Kevin noted that it is why are here to support the District and protect our water. It was agreed that the Board will have Dan's back on this issue and we will go to the mat if necessary.

Other Business Discussed: Board Training: Are Board members reminded TDWD Board that we are signed up for Board training this month on the 24th of Sep.

Next Regular Board Meeting: October 8th, 2024 @ 1800 hours @ TDWD district office.

Meeting Adjourned: 18:37 pm

Submitted By: Jim Wilhelm

Secretary TDWD Recorded Action Points

Management Report

Terrebonne Domestic Water District
For the period ended September 30, 2024

Prepared on
October 3, 2024

For management use only

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Profit and Loss

September 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,049.60
Total 40500 Investments	3,049.60
40550 OR-LB-20 Water Income	
41100 Water	53,820.22
41200 Service Fees	1,287.02
Total 40550 OR-LB-20 Water Income	55,107.24
Total Revenue	58,156.84
GROSS PROFIT	
	58,156.84
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,023.53
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
61080 Workers Comp	757.68
Total 61000 OR-LB- 30 Personnel Services	16,457.67
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	5,270.18
62012 Utilities - Other	166.83
Total 62010 Utilities	5,437.01
62020 Operating Supplies	90.80
62050 Postage, Mailing Service	337.68
62060 Legal	1,254.00
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	1,129.25
62080 Bookkeeping	864.80
62110 Education	
62212 Conference, Convention, Meeting	375.00
Total 62110 Education	375.00
62160 Bank Charges	
62161 Bank Service Fees	138.60
62162 Merchant Services Proc Fee	1,207.39
Total 62160 Bank Charges	1,345.99
62170 Billing support	179.57

	Total
62180 Computer Software	119.17
62190 Dues & Subscriptions	567.41
62200 Fuel	38.55
62220 Telephone, Telecommunications	504.59
62230 Refund	59.50
Total 62000 OR-LB-31 Operations	12,303.32
70000 Capital Outlay	
70100 System Improvements	5,455.20
Total 70000 Capital Outlay	5,455.20
Total Expenditures	34,216.19
NET OPERATING REVENUE	23,940.65
NET REVENUE	\$23,940.65

Balance Sheet

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	9,574.99
10200 First Interstate -3877- General	24,953.18
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	105,786.33
10520 LGIP Investment Fund #5534	569,763.50
10530 LGIP - SDC Fund #6271	73,803.53
15340 LGIP Deposit Fund #6272	14,547.34
Total 10500 LGIP Investments	763,900.70
Total Bank Accounts	798,428.87
Other Current Assets	
11500 Water Bills Receivable	30,063.18
14000 Inventory	6,451.05
14200 Prepaid Expenses	5,041.20
Total Other Current Assets	41,555.43
Total Current Assets	839,984.30
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	\$3,133,557.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,901.13
Total Accounts Payable	8,901.13
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	266.32

	Total
OR Paid Family and Medical Leave	163.19
OR Statewide Transit Taxes	38.40
Total 24000 Payroll Liabilities	467.91
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,288.67
Total Other Current Liabilities	40,675.20
Total Current Liabilities	49,576.33
Total Liabilities	49,576.33
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	101,063.59
Total Equity	3,083,981.25
TOTAL LIABILITIES AND EQUITY	\$3,133,557.58

Terrebonne Domestic Water District

Statement of Activity Comparison

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)
Revenue		
40500 Investments		
40500 Interest Income	9,130.14	8,094.52
Total 40500 Investments	9,130.14	8,094.52
40550 OR-LB-20 Water Income		
41100 Water	185,231.71	177,513.42
41200 Service Fees	2,566.37	2,199.84
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	187,798.08	179,713.26
41600 System Development Fees	0.00	0.00
Total Revenue	\$196,928.22	\$187,807.78
GROSS PROFIT	\$196,928.22	\$187,807.78
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	38,463.75	33,800.01
61030 Payroll Taxes	3,130.90	2,729.06
61040 Employee Health ins	1,893.00	1,757.55
61070 Employee Retirement	3,672.63	3,225.00
61080 Workers Comp	1,429.38	1,525.23
Total 61000 OR-LB- 30 Personnel Services	48,589.66	43,036.85
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	16,825.65	13,930.47
62012 Utilities - Other	824.61	581.54
Total 62010 Utilities	17,650.26	14,512.01
62020 Operating Supplies	1,133.17	669.26
62030 Testing expense	168.00	240.00
62040 Office Supplies		160.88
62050 Postage, Mailing Service	1,025.92	1,272.88
62060 Legal	5,754.00	1,024.00
62070 Insurance		
62071 Insurance - Liability, D and O	1,245.00	2,368.74
62072 Property Insurance	2,142.75	410.25
Total 62070 Insurance	3,387.75	2,778.99
62080 Bookkeeping	2,551.80	2,259.00
62100 Vehicle Maintenance & Repair	9.49	67.96
62110 Education		
62114 Travel	155.56	51.75
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	530.56	51.75

Terrebonne Domestic Water District

Statement of Activity Comparison

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)
62140 Auditing	597.50	
62150 Backflow Expense		5,805.00
62160 Bank Charges		
62161 Bank Service Fees	419.31	659.12
62162 Merchant Services Proc Fee	3,171.96	2,573.80
Total 62160 Bank Charges	3,591.27	3,232.92
62170 Billing support	863.95	119.90
62180 Computer Software	1,087.51	804.99
62190 Dues & Subscriptions	567.41	538.90
62200 Fuel	729.80	455.39
62210 Printing and Copying	148.75	
62220 Telephone, Telecommunications	1,439.14	1,737.97
62230 Refund	481.89	705.81
Total 62000 OR-LB-31 Operations	41,718.17	36,437.61
70000 Capital Outlay		
70100 System Improvements	5,556.80	8,980.88
Total 70000 Capital Outlay	5,556.80	8,980.88
Total Expenditures	\$95,864.63	\$88,455.34
NET OPERATING REVENUE	\$101,063.59	\$99,352.44
NET REVENUE	\$101,063.59	\$99,352.44

Terrebonne Domestic Water District

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	SEP 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,049.60	2,799.31
Total 40500 Investments	3,049.60	2,799.31
40550 OR-LB-20 Water Income		
41100 Water	53,820.22	56,901.41
41200 Service Fees	1,287.02	409.84
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	55,107.24	57,311.25
41600 System Development Fees	0.00	0.00
Total Revenue	\$58,156.84	\$60,110.56
GROSS PROFIT	\$58,156.84	\$60,110.56
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,266.67
61030 Payroll Taxes	1,023.53	890.81
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,075.00
61080 Workers Comp	757.68	1,019.43
Total 61000 OR-LB- 30 Personnel Services	16,457.67	14,837.76
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	5,270.18	4,341.68
62012 Utilities - Other	166.83	540.00
Total 62010 Utilities	5,437.01	4,881.68
62020 Operating Supplies	90.80	108.61
62030 Testing expense		80.00
62040 Office Supplies		576.14
62050 Postage, Mailing Service	337.68	614.88
62060 Legal	1,254.00	
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	864.80	771.00
62110 Education		
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	375.00	
62150 Backflow Expense		5,805.00

Terrebonne Domestic Water District

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	SEP 2023 (PY)
62160 Bank Charges		
62161 Bank Service Fees	138.60	111.95
62162 Merchant Services Proc Fee	1,207.39	865.62
Total 62160 Bank Charges	1,345.99	977.57
62170 Billing support	179.57	
62180 Computer Software	119.17	108.33
62190 Dues & Subscriptions	567.41	
62200 Fuel	38.55	60.07
62220 Telephone, Telecommunications	504.59	430.00
62230 Refund	59.50	431.68
Total 62000 OR-LB-31 Operations	12,303.32	15,771.29
70000 Capital Outlay		
70100 System Improvements	5,455.20	
Total 70000 Capital Outlay	5,455.20	
Total Expenditures	\$34,216.19	\$30,609.05
NET OPERATING REVENUE	\$23,940.65	\$29,501.51
NET REVENUE	\$23,940.65	\$29,501.51

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

Revenue	Jul 2024			Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024		
	Actual	Budget	% of Budget															
4000 Investments	3,077.91	2,000.00	116.84%	3,042.63	2,000.00	117.02%	3,049.60	2,000.00	117.29%	0.00	0.00	0.00	2,000.00	2,000.00	100.00%	2,000.00	2,000.00	100.00%
4000 Interest Income	437.91	437.91	100.00%	442.63	437.91	101.08%	449.60	437.91	102.67%	0.00	0.00	0.00	437.91	437.91	100.00%	437.91	437.91	100.00%
4000 Other Revenue	2,639.00	1,562.09	168.93%	2,600.00	1,562.09	166.44%	2,600.00	1,562.09	166.44%	0.00	0.00	0.00	2,562.09	1,562.09	164.00%	2,562.09	1,562.09	164.00%
Total 4000 Investments	3,077.91	2,000.00	116.84%	3,042.63	2,000.00	117.02%	3,049.60	2,000.00	117.29%	0.00	0.00	0.00	2,000.00	2,000.00	100.00%	2,000.00	2,000.00	100.00%
4050 ORL-B-30 Water Income	65,870.69	64,488.00	102.15%	65,400.00	64,400.00	101.55%	65,000.00	64,400.00	101.07%	65,000.00	64,400.00	101.07%	65,000.00	64,400.00	101.07%	65,000.00	64,400.00	101.07%
4100 Water	184.36	833.33	22.12%	1,095.00	833.33	131.40%	508.33	833.33	61.00%	508.33	833.33	61.00%	508.33	833.33	61.00%	508.33	833.33	61.00%
4100 Service Fees	65,686.33	63,654.67	103.03%	64,305.00	63,566.67	101.32%	64,491.67	63,566.67	101.46%	64,491.67	63,566.67	101.46%	64,491.67	63,566.67	101.46%	64,491.67	63,566.67	101.46%
4200 Other Revenue	184.36	833.33	22.12%	1,095.00	833.33	131.40%	508.33	833.33	61.00%	508.33	833.33	61.00%	508.33	833.33	61.00%	508.33	833.33	61.00%
Total 4050 ORL-B-30 Water Income	66,055.05	65,321.33	101.12%	66,495.00	65,233.33	101.93%	65,500.00	65,233.33	100.56%									
Total Revenue	\$ 66,132.96	\$ 65,820.06	100.47%	\$ 66,495.00	\$ 65,233.33	101.93%	\$ 65,500.00	\$ 65,233.33	100.56%	\$ 65,500.00	\$ 65,233.33	100.56%	\$ 65,500.00	\$ 65,233.33	100.56%	\$ 65,500.00	\$ 65,233.33	100.56%
Gross Profit	\$ 66,132.96	\$ 65,820.06	100.47%	\$ 66,495.00	\$ 65,233.33	101.93%	\$ 65,500.00	\$ 65,233.33	100.56%	\$ 65,500.00	\$ 65,233.33	100.56%	\$ 65,500.00	\$ 65,233.33	100.56%	\$ 65,500.00	\$ 65,233.33	100.56%
Expenditures	0.00	0.00	0.00%	0.00	0.00	0.00%	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 ORL-B-30 Personnel Services	12,621.25	12,621.25	100.00%	12,621.25	12,621.25	100.00%	12,621.25	12,621.25	100.00%	12,621.25	12,621.25	100.00%	12,621.25	12,621.25	100.00%	12,621.25	12,621.25	100.00%
6100 Payroll Expenses	1,083.55	1,077.00	100.84%	1,023.52	1,077.00	95.03%	1,023.51	1,077.00	95.03%	1,023.51	1,077.00	95.03%	1,023.51	1,077.00	95.03%	1,023.51	1,077.00	95.03%
6100 Payroll Taxes	831.00	833.33	98.63%	831.00	833.33	99.83%	831.00	833.33	99.83%	831.00	833.33	99.83%	831.00	833.33	99.83%	831.00	833.33	99.83%
6100 Employee Retirement	1,224.21	1,224.25	99.24%	1,224.21	1,224.25	99.24%	1,224.21	1,224.25	99.24%	1,224.21	1,224.25	99.24%	1,224.21	1,224.25	99.24%	1,224.21	1,224.25	99.24%
6100 Workers Comp	671.70	316.50	212.53%	316.50	316.50	100.00%	316.50	316.50	100.00%	316.50	316.50	100.00%	316.50	316.50	100.00%	316.50	316.50	100.00%
Total 6100 ORL-B-30 Personnel Services	\$ 16,421.01	\$ 16,072.33	102.14%	\$ 15,995.88	\$ 16,072.33	99.55%	\$ 16,487.67	\$ 16,072.33	102.53%									
6200 ORL-B-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%
6200 Utilities	6,704.19	3,070.00	218.34%	5,851.25	3,070.00	190.59%	5,270.18	3,070.00	171.66%	5,270.18	3,070.00	171.66%	5,270.18	3,070.00	171.66%	5,270.18	3,070.00	171.66%
6201 Utilities - Electric	50.77	208.33	24.37%	112.56	208.33	53.99%	269.29	208.33	129.36%	269.29	208.33	129.36%	269.29	208.33	129.36%	269.29	208.33	129.36%
6201 Utilities - Other	6,653.42	2,861.67	232.47%	5,738.69	2,861.67	200.53%	5,000.89	2,861.67	174.72%	5,000.89	2,861.67	174.72%	5,000.89	2,861.67	174.72%	5,000.89	2,861.67	174.72%
Total 6201 Utilities	\$ 6,704.19	\$ 3,070.00	218.34%	\$ 5,851.25	\$ 3,070.00	190.59%	\$ 5,270.18	\$ 3,070.00	171.66%									
6200 Operating Supplies	507.35	416.67	121.74%	468.69	416.67	112.48%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%
6200 Training Expense	84.00	200.00	42.00%	168.00	200.00	84.00%	168.00	200.00	84.00%	168.00	200.00	84.00%	168.00	200.00	84.00%	168.00	200.00	84.00%
6200 Office Supplies	291.67	421.67	69.18%	350.00	421.67	83.00%	337.68	421.67	79.82%	337.68	421.67	79.82%	337.68	421.67	79.82%	337.68	421.67	79.82%
6200 Postage, Mailing Services	657.30	416.67	157.75%	350.00	416.67	83.00%	337.68	416.67	80.78%	337.68	416.67	80.78%	337.68	416.67	80.78%	337.68	416.67	80.78%
6200 Legal	4,215.00	1,250.00	337.20%	285.00	1,250.00	22.80%	1,250.00	1,250.00	100.00%	1,250.00	1,250.00	100.00%	1,250.00	1,250.00	100.00%	1,250.00	1,250.00	100.00%
6200 Insurance	415.00	467.67	88.74%	415.00	467.67	88.74%	415.00	467.67	88.74%	415.00	467.67	88.74%	415.00	467.67	88.74%	415.00	467.67	88.74%
6200 Insurance - Liability, D and O	714.25	848.83	84.15%	714.25	848.83	84.15%	714.25	848.83	84.15%	714.25	848.83	84.15%	714.25	848.83	84.15%	714.25	848.83	84.15%
6200 Property Insurance	1,120.00	1,272.50	87.96%	1,120.00	1,272.50	87.96%	1,120.00	1,272.50	87.96%	1,120.00	1,272.50	87.96%	1,120.00	1,272.50	87.96%	1,120.00	1,272.50	87.96%
Total 6200 Insurance	\$ 1,120.00	\$ 1,272.50	87.96%															
6200 Bookkeeping	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%	843.50	833.33	101.22%
6200 Directors Fees	9.49	125.00	7.59%	115.51	125.00	92.40%	115.51	125.00	92.40%	115.51	125.00	92.40%	115.51	125.00	92.40%	115.51	125.00	92.40%
6200 Vehicle Maintenance & Repair	621.14	833.33	74.54%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%
6210 Education	131.72	166.67	78.46%	23.84	166.67	14.30%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%
6211 Travel	131.72	166.67	78.46%	23.84	166.67	14.30%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%
6212 Conference, Convention, Meeting	151.72	303.33	49.99%	214.44	303.33	70.70%	303.33	303.33	100.00%	303.33	303.33	100.00%	303.33	303.33	100.00%	303.33	303.33	100.00%
Total 6210 Education, Convention, Meeting	\$ 151.72	\$ 303.33	49.99%	\$ 214.44	\$ 303.33	70.70%	\$ 303.33	\$ 303.33	100.00%									
6210 Contract Labor	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%	2,916.67	2,916.67	100.00%	2,916.67	2,916.67	100.00%
6210 Auditing	4,166.67	4,166.67	100.00%	4,166.67	4,166.67	100.00%	4,166.67	4,166.67	100.00%	4,166.67	4,166.67	100.00%	4,166.67	4,166.67	100.00%	4,166.67	4,166.67	100.00%
6210 Backflow Expense	388.33	388.33	100.00%	388.33	388.33	100.00%	388.33	388.33	100.00%	388.33	388.33	100.00%	388.33	388.33	100.00%	388.33	388.33	100.00%
6210 Bank Charges	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%	833.33	833.33	100.00%
6210 Bank Service Fees	165.67	165.67	100.00%	165.67	165.67	100.00%	165.67	165.67	100.00%	165.67	165.67	100.00%	165.67	165.67	100.00%	165.67	165.67	100.00%
6210 Merchant Services Proc Fee	936.42	936.42	100.00%	936.42	936.42	100.00%	936.42	936.42	100.00%	936.42	936.42	100.00%	936.42	936.42	100.00%	936.42	936.42	100.00%
Total 6210 Bank Charges	\$ 1,072.09	\$ 833.33	126.25%	\$ 1,173.19	\$ 833.33	140.76%	\$ 1,207.59	\$ 833.33	144.89%									
6210 Billing Support	255.12	291.67	87.46%	449.28	291.67	154.03%	179.67	291.67	61.60%	179.67	291.67	61.60%	179.67					

District
3 - FY25 P&L

	Jan 2025		Feb 2025		Mar 2025		Apr 2025		May 2025		Jun 2025		Total	
	Budget	% of Budget	Actual	% of Budget	Budget	% of Budget	Actual	% of Budget	Budget	% of Budget	Actual	% of Budget	Budget	% of Budget
\$ 2,600.00	-2,600.00	0.00%	0.00	0.00%	2,600.00	-2,600.00	0.00%	2,600.00	-2,600.00	0.00%	2,600.00	-2,600.00	0.00	0.00%
\$ 2,600.00	\$ 2,600.00	0.00%	\$ 2,600.00	0.00%	\$ 2,600.00	\$ 2,600.00	0.00%	\$ 2,600.00	\$ 2,600.00	0.00%	\$ 2,600.00	\$ 2,600.00	\$ 21,200.00	20.26%
\$ 23,260.00	\$ 23,260.00	0.00%	\$ 23,260.00	0.00%	\$ 23,260.00	\$ 23,260.00	0.00%	\$ 23,260.00	\$ 23,260.00	0.00%	\$ 23,260.00	\$ 23,260.00	\$ 183,850.00	33.35%
\$ 833.33	\$ 833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	\$ 6,666.67	1.41%
\$ 568.33	\$ 568.33	0.00%	\$ 568.33	0.00%	\$ 568.33	\$ 568.33	0.00%	\$ 568.33	\$ 568.33	0.00%	\$ 568.33	\$ 568.33	\$ 4,546.64	0.94%
\$ 24,919.66	\$ 24,919.66	0.00%	\$ 24,919.66	0.00%	\$ 24,919.66	\$ 24,919.66	0.00%	\$ 24,919.66	\$ 24,919.66	0.00%	\$ 24,919.66	\$ 24,919.66	\$ 199,300.00	37.65%
\$ 27,191.66	\$ 27,191.66	0.00%	\$ 27,191.66	0.00%	\$ 27,191.66	\$ 27,191.66	0.00%	\$ 27,191.66	\$ 27,191.66	0.00%	\$ 27,191.66	\$ 27,191.66	\$ 216,500.00	40.33%
\$ 12,821.25	\$ 12,821.25	0.00%	\$ 12,821.25	0.00%	\$ 12,821.25	\$ 12,821.25	0.00%	\$ 12,821.25	\$ 12,821.25	0.00%	\$ 12,821.25	\$ 12,821.25	\$ 103,766.67	19.33%
\$ 1,077.00	\$ 1,077.00	0.00%	\$ 1,077.00	0.00%	\$ 1,077.00	\$ 1,077.00	0.00%	\$ 1,077.00	\$ 1,077.00	0.00%	\$ 1,077.00	\$ 1,077.00	\$ 8,616.67	1.59%
\$ 833.33	\$ 833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	\$ 6,666.67	1.23%
\$ 1,224.25	\$ 1,224.25	0.00%	\$ 1,224.25	0.00%	\$ 1,224.25	\$ 1,224.25	0.00%	\$ 1,224.25	\$ 1,224.25	0.00%	\$ 1,224.25	\$ 1,224.25	\$ 9,793.75	1.83%
\$ 316.50	\$ 316.50	0.00%	\$ 316.50	0.00%	\$ 316.50	\$ 316.50	0.00%	\$ 316.50	\$ 316.50	0.00%	\$ 316.50	\$ 316.50	\$ 2,532.00	0.47%
\$ 16,072.33	\$ 16,072.33	0.00%	\$ 16,072.33	0.00%	\$ 16,072.33	\$ 16,072.33	0.00%	\$ 16,072.33	\$ 16,072.33	0.00%	\$ 16,072.33	\$ 16,072.33	\$ 128,573.37	23.33%
\$ 3,000.00	\$ 3,000.00	0.00%	\$ 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	\$ 24,000.00	4.44%
\$ 208.33	\$ 208.33	0.00%	\$ 208.33	0.00%	\$ 208.33	\$ 208.33	0.00%	\$ 208.33	\$ 208.33	0.00%	\$ 208.33	\$ 208.33	\$ 1,666.67	0.31%
\$ 3,208.33	\$ 3,208.33	0.00%	\$ 3,208.33	0.00%	\$ 3,208.33	\$ 3,208.33	0.00%	\$ 3,208.33	\$ 3,208.33	0.00%	\$ 3,208.33	\$ 3,208.33	\$ 25,666.67	4.76%
\$ 416.67	\$ 416.67	0.00%	\$ 416.67	0.00%	\$ 416.67	\$ 416.67	0.00%	\$ 416.67	\$ 416.67	0.00%	\$ 416.67	\$ 416.67	\$ 3,333.33	0.62%
\$ 280.00	\$ 280.00	0.00%	\$ 280.00	0.00%	\$ 280.00	\$ 280.00	0.00%	\$ 280.00	\$ 280.00	0.00%	\$ 280.00	\$ 280.00	\$ 2,240.00	0.42%
\$ 291.67	\$ 291.67	0.00%	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	\$ 2,333.33	0.43%
\$ 416.67	\$ 416.67	0.00%	\$ 416.67	0.00%	\$ 416.67	\$ 416.67	0.00%	\$ 416.67	\$ 416.67	0.00%	\$ 416.67	\$ 416.67	\$ 3,333.33	0.62%
\$ 1,250.00	\$ 1,250.00	0.00%	\$ 1,250.00	0.00%	\$ 1,250.00	\$ 1,250.00	0.00%	\$ 1,250.00	\$ 1,250.00	0.00%	\$ 1,250.00	\$ 1,250.00	\$ 10,000.00	1.85%
\$ 487.67	\$ 487.67	0.00%	\$ 487.67	0.00%	\$ 487.67	\$ 487.67	0.00%	\$ 487.67	\$ 487.67	0.00%	\$ 487.67	\$ 487.67	\$ 3,901.33	0.72%
\$ 804.83	\$ 804.83	0.00%	\$ 804.83	0.00%	\$ 804.83	\$ 804.83	0.00%	\$ 804.83	\$ 804.83	0.00%	\$ 804.83	\$ 804.83	\$ 6,438.67	1.19%
\$ 1,272.50	\$ 1,272.50	0.00%	\$ 1,272.50	0.00%	\$ 1,272.50	\$ 1,272.50	0.00%	\$ 1,272.50	\$ 1,272.50	0.00%	\$ 1,272.50	\$ 1,272.50	\$ 10,180.00	1.87%
\$ 833.33	\$ 833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	\$ 6,666.67	1.23%
\$ 207.50	\$ 207.50	0.00%	\$ 207.50	0.00%	\$ 207.50	\$ 207.50	0.00%	\$ 207.50	\$ 207.50	0.00%	\$ 207.50	\$ 207.50	\$ 1,660.00	0.31%
\$ 125.00	\$ 125.00	0.00%	\$ 125.00	0.00%	\$ 125.00	\$ 125.00	0.00%	\$ 125.00	\$ 125.00	0.00%	\$ 125.00	\$ 125.00	\$ 1,000.00	0.19%
\$ 833.33	\$ 833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	\$ 6,666.67	1.23%
\$ 168.67	\$ 168.67	0.00%	\$ 168.67	0.00%	\$ 168.67	\$ 168.67	0.00%	\$ 168.67	\$ 168.67	0.00%	\$ 168.67	\$ 168.67	\$ 1,349.33	0.25%
\$ 133.33	\$ 133.33	0.00%	\$ 133.33	0.00%	\$ 133.33	\$ 133.33	0.00%	\$ 133.33	\$ 133.33	0.00%	\$ 133.33	\$ 133.33	\$ 1,066.67	0.20%
\$ 2,916.67	\$ 2,916.67	0.00%	\$ 2,916.67	0.00%	\$ 2,916.67	\$ 2,916.67	0.00%	\$ 2,916.67	\$ 2,916.67	0.00%	\$ 2,916.67	\$ 2,916.67	\$ 23,333.33	4.34%
\$ 4,166.67	\$ 4,166.67	0.00%	\$ 4,166.67	0.00%	\$ 4,166.67	\$ 4,166.67	0.00%	\$ 4,166.67	\$ 4,166.67	0.00%	\$ 4,166.67	\$ 4,166.67	\$ 33,333.33	6.14%
\$ 388.33	\$ 388.33	0.00%	\$ 388.33	0.00%	\$ 388.33	\$ 388.33	0.00%	\$ 388.33	\$ 388.33	0.00%	\$ 388.33	\$ 388.33	\$ 3,106.67	0.57%
\$ 833.33	\$ 833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	\$ 6,666.67	1.23%
\$ 833.33	\$ 833.33	0.00%	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	0.00%	\$ 833.33	\$ 833.33	\$ 6,666.67	1.23%
\$ 291.67	\$ 291.67	0.00%	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	\$ 2,333.33	0.43%
\$ 125.00	\$ 125.00	0.00%	\$ 125.00	0.00%	\$ 125.00	\$ 125.00	0.00%	\$ 125.00	\$ 125.00	0.00%	\$ 125.00	\$ 125.00	\$ 1,000.00	0.19%
\$ 291.67	\$ 291.67	0.00%	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	0.00%	\$ 291.67	\$ 291.67	\$ 2,333.33	0.43%
\$ 200.00	\$ 200.00	0.00%	\$ 200.00	0.00%	\$ 200.00	\$ 200.00	0.00%	\$ 200.00	\$ 200.00	0.00%	\$ 200.00	\$ 200.00	\$ 1,600.00	0.29%
\$ 541.67	\$ 541.67	0.00%	\$ 541.67	0.00%	\$ 541.67	\$ 541.67	0.00%	\$ 541.67	\$ 541.67	0.00%	\$ 541.67	\$ 541.67	\$ 4,333.33	0.80%
\$ 168.67	\$ 168.67	0.00%	\$ 168.67	0.00%	\$ 168.67	\$ 168.67	0.00%	\$ 168.67	\$ 168.67	0.00%	\$ 168.67	\$ 168.67	\$ 1,349.33	0.25%
\$ 2,083.33	\$ 2,083.33	0.00%	\$ 2,083.33	0.00%	\$ 2,083.33	\$ 2,083.33	0.00%	\$ 2,083.33	\$ 2,083.33	0.00%	\$ 2,083.33	\$ 2,083.33	\$ 16,666.67	3.07%
\$ 20,680.01	\$ 20,680.01	0.00%	\$ 20,680.01	0.00%	\$ 20,680.01	\$ 20,680.01	0.00%	\$ 20,680.01	\$ 20,680.01	0.00%	\$ 20,680.01	\$ 20,680.01	\$ 165,440.08	30.51%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67	\$ 48,022.67	\$ 384,181.34	71.48%
\$ 48,022.67	\$ 48,022.67	0.00%	\$ 48,022.67											

Terrebonne Domestic Water District

Check Detail October 1-3, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
10/01/2024	Expenditure		MCHNT PMNT PROC			
				MCHNT PMNT PROC SETTLEM / MCHNT PMNT PROC SETTLEMENT XXXXXXXXX1135693	C	-93.25 93.25
10200 First Interstate -3877- General						
10/02/2024	Bill Payment (Check)	4203	LOCAL GOVERNMENT LAW GROUP PC			- 1,254.00 -
						1,254.00
10/02/2024	Bill Payment (Check)	4204	Oregon Government Ethics Commission			-567.41 -567.41
10/02/2024	Bill Payment (Check)	4205	ED STAUB & SONS PETROLEUM			-38.55 -38.55
10/02/2024	Bill Payment (Check)	4206	H.D. FOWLER COMPANY			- 5,455.20 -
						5,455.20
10/02/2024	Bill Payment (Check)	4207	Patricia J Culp			-59.50 -59.50
10/02/2024	Bill Payment (Check)	4208	REVEAL ACCOUNTING SOLUTIONS			-864.80 -864.80
10/02/2024	Bill Payment (Check)	4209	MASTERCARD (FIB) #1292			-66.25 -66.25
10/02/2024	Bill Payment (Check)	4210	MASTERCARD (FIB) #2575			-436.40 -436.40
10/02/2024	Bill Payment (Check)	4211	ALL AMERICAN EXTINGUISHERS LLC			-115.00 -115.00
10/02/2024	Bill Payment (Check)	4212	ONE CALL CONCEPTS INC			-31.29 -31.29
10/02/2024	Bill Payment (Check)	4213	AMERICAN BUSINESS SOFTWARE INC			-70.40 -70.40
10/02/2024	Check	4214	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution Employer portion Employee portion		- 1,024.70 -788.23 -236.47
10/02/2024	Check	4215	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution		-566.78

Terrebonne Domestic Water District

Check Detail
October 1-3, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer portion		-435.98
				Employee portion		-130.80
10/03/2024	Payroll Check	4201	Daniel J. Bruce	Pay Period: 10/01/2024-10/31/2024		-
				Gross Pay - This is not a legal pay stub		6,162.26
				Employer Taxes		8,461.42
				Employer Retirement Contribution		649.02
				Edward Jones SEP		788.23
				Edward Jones SEP - Company Contribution		236.47
				OR Paid Family and Medical Leave		788.23
				OR Statewide Transit Taxes		50.76
				OR Employment Taxes		8.22
				OR Income Tax		3.46
				Federal Taxes (941/943/944)		569.36
						2,079.91
10/03/2024	Payroll Check	4202	Jennifer A. Komiskey	Pay Period: 10/01/2024-10/31/2024		-
				Gross Pay - This is not a legal pay stub		3,247.04
				Employer Taxes		4,359.83
				Employer Retirement Contribution		374.49
				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
						1,009.19
10/03/2024	Bill Payment (Check)	4216	TERREBONNE HARDWARE			-14.98
						-14.98



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

August 8th, 2024

- The home on 5th street that has the well is connected to our system now. We are just waiting for the well contractor to do the abandonment. That is still a few weeks out at this point.

District Account Holdings

First Interstate Bank

\$43,664.65

LGIP 4845, Debt Service

\$105,786.33

LGIP 5534, Savings Fund

\$569,763.45

LGIP 6271, SDC Fund

\$73,803.53

LGIP 6272, Deposit Fund

\$14,547.34

Total All Accounts

\$807,565.30