

Management Report

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

Prepared on
November 12, 2024

For management use only

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Profit and Loss

October 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,307.10
Total 40500 Investments	3,307.10
40550 OR-LB-20 Water Income	
41100 Water	40,074.60
41200 Service Fees	1,195.00
Total 40550 OR-LB-20 Water Income	41,269.60
Total Revenue	44,576.70
GROSS PROFIT	
	44,576.70
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
Total 61000 OR-LB- 30 Personnel Services	15,699.99
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	4,226.70
62012 Utilities - Other	361.78
Total 62010 Utilities	4,588.48
62020 Operating Supplies	63.99
62030 Testing expense	84.00
62040 Office Supplies	284.00
62050 Postage, Mailing Service	777.36
62060 Legal	1,795.00
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
62160 Bank Charges	
62161 Bank Service Fees	134.51
62162 Merchant Services Proc Fee	824.48
Total 62160 Bank Charges	958.99
62170 Billing support	179.57
62180 Computer Software	729.15
62190 Dues & Subcriptions	754.00
62200 Fuel	276.36

	Total
62220 Telephone, Telecommunications	769.16
62230 Refund	100.50
Total 62000 OR-LB-31 Operations	13,354.61
70000 Capital Outlay	
70100 System Improvements	7,575.00
Total 70000 Capital Outlay	7,575.00
Total Expenditures	36,629.60
NET OPERATING REVENUE	7,947.10
NET REVENUE	\$7,947.10

Balance Sheet

As of October 31, 2024

ASSETS	
Current Assets	Bank Accounts
	10100 Bank-4506
Fixed Assets	10200 First Interstate -3877- General
	10500 LGIP Investments
	10510 LGIP - Debit Service #4845
	10520 LGIP Investment Fund #5534
	10530 LGIP - SDC Fund #6271
	15340 LGIP Deposit Fund #6272
	14,610.32
Total 10500 LGIP Investments	
Total Bank Accounts	
Other Current Assets	11500 Water Bills Receivable
	14000 Inventory
	14200 Prepaid Expenses
	Total Other Current Assets
Total Current Assets	
Fixed Assets	15000 Equipment
	15100 Water System
	15200 Water Rights Asset
	15300 Land
	15400 Easements & Permits
	15600 Vehicles
	15610 Chevy Silverado HD2500 2011
	Total 15600 Vehicles
	15900 Accumulated Depreciation
	Total Fixed Assets
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	Current Liabilities
	Accounts Payable
Other Current Liabilities	20000 Accounts Payable
	Total Accounts Payable
	Other Current Liabilities
	24000 Payroll Liabilities
Equity	OR Employment Taxes
	Terrebonne Domestic Water District

Total

	Total
OR Paid Family and Medical Leave	9.32
OR Statewide Transit Taxes	13.50
Total 24000 Payroll Liabilities	136.52
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,688.67
Total Other Current Liabilities	40,743.81
Total Current Liabilities	44,675.54
Total Liabilities	44,675.54
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	109,010.69
Total Equity	3,091,928.35
TOTAL LIABILITIES AND EQUITY	\$3,136,603.89

Terrebonne Domestic Water District

Statement of Activity

July - October, 2024

	TOTAL	
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	12,437.24	11,169.12
Total 40500 Investments	12,437.24	11,169.12
40550 OR-LB-20 Water Income		
41100 Water	225,306.31	211,371.58
41200 Service Fees	3,761.37	3,524.84
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	229,067.68	214,896.42
41600 System Development Fees	0.00	0.00
Total Revenue	\$241,504.92	\$226,065.54
GROSS PROFIT	\$241,504.92	\$226,065.54
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	51,285.00	45,066.68
61030 Payroll Taxes	4,154.43	3,619.81
61040 Employee Health ins	2,524.00	2,343.40
61070 Employee Retirement	4,896.84	4,300.00
61080 Workers Comp	1,429.38	1,778.13
Total 61000 OR-LB- 30 Personnel Services	64,289.65	57,108.02
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	21,052.35	16,873.42
62012 Utilities - Other	1,186.39	602.31
Total 62010 Utilities	22,238.74	17,475.73
62020 Operating Supplies	1,197.16	791.11
62030 Testing expense	252.00	320.00
62040 Office Supplies	284.00	570.58
62050 Postage, Mailing Service	1,803.28	1,488.52
62060 Legal	7,549.00	1,887.50
62070 Insurance		
62071 Insurance - Liability, D and O	1,660.00	3,158.32
62072 Property Insurance	2,857.00	547.00
Total 62070 Insurance	4,517.00	3,705.32
62080 Bookkeeping	3,416.60	3,030.00
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

July - October, 2024

	TOTAL	
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)
62140 Auditing	597.50	
62150 Backflow Expense		5,805.00
62160 Bank Charges		
62161 Bank Service Fees	553.82	799.69
62162 Merchant Services Proc Fee	3,996.44	3,267.71
Total 62160 Bank Charges	4,550.26	4,067.40
62170 Billing support	1,043.52	179.85
62180 Computer Software	1,816.66	913.32
62190 Dues & Subscriptions	1,321.41	1,140.90
62200 Fuel	1,006.16	607.46
62210 Printing and Copying	148.75	
62220 Telephone, Telecommunications	2,208.30	2,434.99
62230 Refund	582.39	771.24
Total 62000 OR-LB-31 Operations	55,072.78	45,308.63
70000 Capital Outlay		
70100 System Improvements	13,131.80	30,493.88
Total 70000 Capital Outlay	13,131.80	30,493.88
Total Expenditures	\$132,494.23	\$132,910.53
NET OPERATING REVENUE	\$109,010.69	\$93,155.01
NET REVENUE	\$109,010.69	\$93,155.01

Terrebonne Domestic Water District

Statement of Activity

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,307.10	3,074.60
Total 40500 Investments	3,307.10	3,074.60
40550 OR-LB-20 Water Income		
41100 Water	40,074.60	33,858.16
41200 Service Fees	1,195.00	1,325.00
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	41,269.60	35,183.16
41600 System Development Fees	0.00	0.00
Total Revenue	\$44,576.70	\$38,257.76
GROSS PROFIT	\$44,576.70	\$38,257.76
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,266.67
61030 Payroll Taxes	1,023.53	890.75
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	15,699.99	14,071.17
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	4,226.70	2,942.95
62012 Utilities - Other	361.78	20.77
Total 62010 Utilities	4,588.48	2,963.72
62020 Operating Supplies	63.99	121.85
62030 Testing expense	84.00	80.00
62040 Office Supplies	284.00	409.70
62050 Postage, Mailing Service	777.36	215.64
62060 Legal	1,795.00	863.50
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
62160 Bank Charges		
62161 Bank Service Fees	134.51	140.57
62162 Merchant Services Proc Fee	824.48	693.91
Total 62160 Bank Charges	958.99	834.48
62170 Billing support	179.57	59.95

Terrebonne Domestic Water District

Statement of Activity

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
62180 Computer Software	729.15	108.33
62190 Dues & Subscriptions	754.00	602.00
62200 Fuel	276.36	152.07
62220 Telephone, Telecommunications	769.16	697.02
62230 Refund	100.50	65.43
Total 62000 OR-LB-31 Operations	13,354.61	8,871.02
70000 Capital Outlay		
70100 System Improvements	7,575.00	21,513.00
Total 70000 Capital Outlay	7,575.00	21,513.00
Total Expenditures	\$36,629.60	\$44,455.19
NET OPERATING REVENUE	\$7,947.10	\$-6,197.43
NET REVENUE	\$7,947.10	\$-6,197.43

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	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget
4000 Investments	3,037.51	2,600.00	437.51	116.81%	3,042.63	2,600.00	442.63	117.02%	3,049.00	2,600.00	449.00	117.29%	3,307.10	2,600.00	707.10	127.20%	2,600.00	0.00
4050 Interest Income																		
Total 4000 Investments	\$ 3,037.51	\$ 2,600.00	\$ 437.51	\$ 116.81%	\$ 3,042.63	\$ 2,600.00	\$ 442.63	\$ 117.02%	\$ 3,049.00	\$ 2,600.00	\$ 449.00	\$ 117.29%	\$ 3,307.10	\$ 2,600.00	\$ 707.10	\$ 127.20%	\$ 2,600.00	\$ 0.00
4050 OR-LB-20 Water Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
41100 Water	65,970.69	64,980.00	992.69	101.51%	65,440.00	64,400.00	1,040.00	101.62%	59,820.00	53,625.00	6,195.00	100.55%	40,070.00	38,475.00	1,595.00	104.14%	51,73.60	23,250.00
41200 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.46%	1,287.02	833.33	453.69	154.44%	1,195.00	833.33	361.67	144.40%	833.33	-23,250.00
41300 Backflow Fees	0.00	509.33	-509.33	0.00%	0.00	509.33	-509.33	0.00%	0.00	509.33	-509.33	0.00%	0.00	509.33	-509.33	0.00%	509.33	-509.33
Total 4050 OR-LB-20 Water Income	\$ 66,155.04	\$ 66,322.66	\$ -174.62	99.74%	\$ 66,535.00	\$ 65,741.66	\$ 793.34	101.21%	\$ 61,107.02	\$ 64,860.00	\$ -3,752.98	100.44%	\$ 41,260.00	\$ 39,816.66	\$ 1,443.34	103.68%	\$ 51,73.60	\$ 20,505.00
41600 System Development Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	\$ 69,192.35	\$ 68,925.66	\$ 266.69	100.38%	\$ 69,678.43	\$ 68,341.66	\$ 1,336.77	101.81%	\$ 61,107.02	\$ 67,466.66	\$ -6,359.64	101.20%	\$ 42,416.66	\$ 42,416.66	\$ 0.00	100.00%	\$ 51,73.60	\$ 20,505.00
Gross Profit	\$ 69,192.35	\$ 68,925.66	\$ 266.69	100.38%	\$ 69,678.43	\$ 68,341.66	\$ 1,336.77	101.81%	\$ 61,107.02	\$ 67,466.66	\$ -6,359.64	101.20%	\$ 42,416.66	\$ 42,416.66	\$ 0.00	100.00%	\$ 51,73.60	\$ 20,505.00
Expenditures																		
61000 OR-LB-30 Personnel Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	0.00
61030 Payroll Taxes	1,033.85	1,077.00	-43.15	95.94%	1,033.85	1,077.00	-43.15	95.94%	1,033.85	1,077.00	-43.15	95.94%	1,033.85	1,077.00	-43.15	95.94%	1,077.00	-43.15
61040 Employee Health Ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	633.33	-2.33
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.25	-0.04
61080 Workers Comp	671.70	316.50	355.20	212.23%	0.00	316.50	-316.50	0.00%	707.68	316.50	391.18	239.94%	0.00	316.50	-316.50	0.00%	316.50	-316.50
Total 61000 OR-LB-30 Personnel Services	\$ 16,432.01	\$ 16,072.33	\$ 359.68	102.24%	\$ 16,072.33	\$ 16,072.33	\$ 0.00	100.00%	\$ 16,072.33	\$ 16,072.33	\$ 0.00	100.00%	\$ 16,072.33	\$ 16,072.33	\$ 0.00	100.00%	\$ 16,072.33	\$ 0.00
62000 OR-LB-51 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
62010 Utilities	5,704.19	3,000.00	2,704.19	190.14%	5,851.38	3,000.00	2,851.38	195.04%	5,270.15	3,000.00	2,270.15	175.67%	4,220.70	3,000.00	1,220.70	140.80%	3,000.00	-3,000.00
62011 Utilities - Electric	96.39	208.33	-111.94	46.27%	96.39	208.33	-111.94	46.27%	168.83	208.33	-139.50	80.59%	367.78	208.33	159.45	76.56%	208.33	-208.33
62012 Utilities - Other																		
Total 62010 Utilities	\$ 5,800.58	\$ 3,208.33	\$ 2,592.25	180.80%	\$ 5,947.77	\$ 3,208.33	\$ 2,739.44	182.28%	\$ 5,438.98	\$ 3,208.33	\$ 2,230.65	175.75%	\$ 4,588.48	\$ 3,208.33	\$ 1,380.15	143.39%	\$ 3,208.33	\$ -3,208.33
62030 Operating Supplies	573.38	416.67	156.71	137.61%	468.99	416.67	52.32	125.56%	99.00	416.67	-317.67	21.79%	63.99	416.67	-352.68	15.36%	416.67	-416.67
62030 Tending Expense	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%	0.00	250.00	-250.00	0.00%	84.00	250.00	-166.00	33.60%	250.00	-250.00
62040 Office Supplies	338.24	291.67	46.57	116.14%	350.00	291.67	58.33	120.00%	337.68	291.67	46.01	116.98%	338.24	291.67	46.57	116.83%	291.67	-46.57
62050 Postage, Mailing Service	4,500.00	1,250.00	3,250.00	260.00%	0.00	1,250.00	-1,250.00	0.00%	1,250.00	1,250.00	0.00	100.00%	1,250.00	1,250.00	0.00	100.00%	1,250.00	0.00
62060 Legal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
62070 Insurance	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	467.67	-52.67
62071 Insurance - Liability, D and O	714.25	804.83	-90.58	87.73%	714.25	804.83	-90.58	87.73%	714.25	804.83	-90.58	87.73%	714.25	804.83	-90.58	87.73%	804.83	-90.58
62072 Property Insurance																		
Total 62070 Insurance	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,129.25	\$ 1,272.50	\$ -143.25	88.74%	\$ 1,272.50	\$ -143.25
62080 Bookkeeping	843.50	833.33	10.17	101.22%	843.50	833.33	10.17	101.22%	854.80	833.33	21.47	102.59%	854.80	833.33	21.47	102.59%	833.33	-21.47
62090 Director's Fees	8.49	125.00	-116.51	7.99%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	125.00	-125.00
62100 Vehicle Maintenance & Repair	131.72	166.67	-34.95	80.94%	23.84	166.67	-142.83	14.30%	0.00	166.67	-166.67	0.00%	0.00	166.67	-166.67	0.00%	166.67	-166.67
62110 Education																		
62114 Travel	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	0.00
62121 Conference, Convention, Meeting																		
Total 62110 Education	\$ 131.72	\$ 383.33	\$ -251.61	34.38%	\$ 23.84	\$ 383.33	\$ -359.49	6.22%	\$ 375.00	\$ 383.33	\$ -8.33	97.83%	\$ 0.00	\$ 383.33	\$ -383.33	0.00%	\$ 383.33	\$ -383.33
62120 Contract Labor	2,916.67	-2,916.67	0.00	0.00%	2,916.67	-2,916.67	0.00	0.00%	2,916.67	-2,916.67	0.00	0.00%	2,916.67	-2,916.67	0.00	0.00%	2,916.67	-2,916.67
62140 Auditing	597.50	4,166.67	-3,569.17	14.34%	4,166.67	-4,166.67	0.00	0.00%	4,166.67	-4,166.67	0.00	0.00%	4,166.67	-4,166.67	0.00	0.00%	4,166.67	-4,166.67
62150 Backflow Expense	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%	358.33	358.33	0.00	100.00%	358.33	0.00
62160 Bank Charges	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%	833.33	833.33	0.00	100.00%	833.33	0.00
62161 Bank Service Fees	135.67	135.67	0.00	100.00%	145.64	135.67	9.97	103.64%	135.67	135.67	0.00	100.00%	135.67	135.67	0.00	100.00%	135.67	0.00
62162 Merchant Services Proc Fee	936.42	936.42	0.00	100.00%	1,028.15	936.42	91.73	109.88%	1,207.39	936.42	270.97	129.42%	824.48	936.42	-111.94	87.94%	936.42	-111.94
Total 62160 Bank Charges	\$ 1,072.09	\$ 833.33	\$ 238.76	128.69%	\$ 1,173.19	\$ 833.33	\$ 339.86	146.26%	\$ 1,345.99	\$ 833.33	\$ 512.66	161.92%	\$ 824.48	\$ 833.33	\$ -8.85	99.76%	\$ 833.33	\$ -8.85
62170 Billing support	235.12	291.67	-56.55	80.61%	469.26	291.67	177.59	154.03%	179.57	291.67	-112.10	61.75%	179.57	291.67	-112.10	61.75%	291.67	-112.10
62180 Computer Software	849.17	125.00	724.17	679.34%	119.17	125.00	-105.83	95.34%	119.17	125.00	-105.83	95.34%	119.17	125.00	-105.83	95.34%	125.00	-105.83
62190 Dues & Subscriptions	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	0.00
62200 Fuel	375.84	250.00	125.84	150.33%	315.31	250.00	65.31	125.12%	38.58	250.00	-211.42	15.42%	26.36	250.00	-223.64	10.54%	250.00	-223.64
62210 Printing and Copying	148.75	148.75	0.00	100.00%	543.37	148.75	394.62	265.30%	543.37	148.75	394.62	265.30%	543.37	148.75	394.62	265.30%	543.37	394.62
62220 Telephones, Telecommunications	391.18	541.67	-150.49	72.22%	541.67	541.67	0.00	100.00%	541.67	541.67	0.00	100.00%	541.67	541.67	0.00	100.00%	541.67	0.00
62230 Rent	190.65	166.67	23.98	114.39%	231.74	166.67	65.07	138.04%	99.50	166.67	-167.17	59.82%	100.00	166.67	-166.67	60.00%	166.67	-166.67
62300 Water Right/credits	2,083.33	-2,083.33	0.00	0.00%	2,083.33	-2,083.33	0.00	0.00%	2,083.33	-2,083.33	0.00	0.00%	2,083.33	-2,083.33	0.00	0.00%	2,083.33	-2,083.33
Total 62000 OR-LB-51 Operations	\$ 17,270.86	\$ 20,880.01	\$ -3,609.15	82.74%	\$ 17,214.29	\$ 20,880.01	\$ -3,665.72	82.47%	\$ 17,214.29	\$ 20,880.01	\$ -3,665.72	82.47%	\$ 17,214.29	\$ 20,880.01	\$ -3,665.72	82.47%	\$ 20,880.01	\$ -3,665.72
70000 Capital Outlay	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
70100 System Improvements	101.60	48,022.67	-47,921.07	0.21%	48,022.67	-47,921.07	0.00	0.00%	48,022.67	-47,921.07	0.00	0.00%	48,022.67	-47,921.07	0.00	0.00%	48,022	

District
 - FY25 P&L

	Jan-2025				Feb-2025				Mar-2025				Apr-2025				May-2025				Jun-2025				Total			
	% of		% of		% of		% of		% of		% of		% of		% of		% of		% of		% of							
	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual				
	2,600.00	-2,600.00	0.00%	0.00	2,600.00	-2,600.00	0.00%	0.00	2,600.00	-2,600.00	0.00%	0.00	2,600.00	-2,600.00	0.00%	0.00	2,600.00	-2,600.00	0.00%	0.00	2,600.00	-2,600.00	0.00%	0.00	31,200.00	-18,762.76	31,200.00	-39.88%
\$ 2,600.00 - \$ 2,600.00	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	31,200.00	-18,762.76	31,200.00	-39.88%
23,250.00	-23,250.00	0.00%	0.00%	0.00%	23,250.00	-23,250.00	0.00%	0.00	23,250.00	-23,250.00	0.00%	0.00	23,250.00	-23,250.00	0.00%	0.00	23,250.00	-23,250.00	0.00%	0.00	23,250.00	-23,250.00	0.00%	0.00	460,000.00	-229,520.09	460,000.00	51.19%
633.33	-633.33	0.00%	0.00%	0.00%	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	10,000.00	-6,238.63	10,000.00	37.61%
508.33	-508.33	0.00%	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%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	6,100.00	-6,100.00	6,100.00	0.00%
\$ 24,591.66 - \$ 24,591.66	0.00%	0.00%	0.00%	0.00	24,591.66	-24,591.66	0.00%	0.00	24,591.66	-24,591.66	0.00%	0.00	24,591.66	-24,591.66	0.00%	0.00	24,591.66	-24,591.66	0.00%	0.00	24,591.66	-24,591.66	0.00%	0.00	476,100.00	-241,688.72	476,100.00	-49.29%
\$ 27,191.66 - \$ 27,191.66	0.00%	0.00%	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	507,300.00	-260,621.48	507,300.00	-48.83%
\$ 27,191.66 - \$ 27,191.66	0.00%	0.00%	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	27,191.66	-27,191.66	0.00%	0.00	507,300.00	-260,621.48	507,300.00	-48.83%
12,821.25	-12,821.25	0.00%	0.00%	0.00	12,821.25	-12,821.25	0.00%	0.00	12,821.25	-12,821.25	0.00%	0.00	12,821.25	-12,821.25	0.00%	0.00	12,821.25	-12,821.25	0.00%	0.00	12,821.25	-12,821.25	0.00%	0.00	153,855.00	-83,748.75	153,855.00	41.67%
1,077.00	-1,077.00	0.00%	0.00%	0.00%	1,077.00	-1,077.00	0.00%	0.00	1,077.00	-1,077.00	0.00%	0.00	1,077.00	-1,077.00	0.00%	0.00	1,077.00	-1,077.00	0.00%	0.00	1,077.00	-1,077.00	0.00%	0.00	12,924.00	-7,748.04	12,924.00	40.54%
633.33	-633.33	0.00%	0.00%	0.00%	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	633.33	-633.33	0.00%	0.00	7,800.00	-4,465.00	7,800.00	41.51%
1,224.25	-1,224.25	0.00%	0.00%	0.00%	1,224.25	-1,224.25	0.00%	0.00	1,224.25	-1,224.25	0.00%	0.00	1,224.25	-1,224.25	0.00%	0.00	1,224.25	-1,224.25	0.00%	0.00	1,224.25	-1,224.25	0.00%	0.00	14,691.00	-8,559.56	14,691.00	41.67%
316.50	-316.50	0.00%	0.00%	0.00%	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	0.00	3,759.00	-2,388.62	3,759.00	37.63%
\$ 16,072.33 - \$ 16,072.33	0.00%	0.00%	0.00%	0.00	16,072.33	-16,072.33	0.00%	0.00	16,072.33	-16,072.33	0.00%	0.00	16,072.33	-16,072.33	0.00%	0.00	16,072.33	-16,072.33	0.00%	0.00	16,072.33	-16,072.33	0.00%	0.00	192,888.00	-112,873.86	192,888.00	41.47%
3,000.00	-3,000.00	0.00%	0.00%	0.00%	3,000.00	-3,000.00	0.00%	0.00	3,000.00	-3,000.00	0.00%	0.00	3,000.00	-3,000.00	0.00%	0.00	3,000.00	-3,000.00	0.00%	0.00	3,000.00	-3,000.00	0.00%	0.00	36,000.00	-14,447.65	36,000.00	59.48%
208.33	-208.33	0.00%	0.00%	0.00%	208.33	-208.33	0.00%	0.00	208.33	-208.33	0.00%	0.00	208.33	-208.33	0.00%	0.00	208.33	-208.33	0.00%	0.00	208.33	-208.33	0.00%	0.00	2,600.00	-1,313.61	2,600.00	47.46%
\$ 3,208.33 - \$ 3,208.33	0.00%	0.00%	0.00%	0.00	3,208.33	-3,208.33	0.00%	0.00	3,208.33	-3,208.33	0.00%	0.00	3,208.33	-3,208.33	0.00%	0.00	3,208.33	-3,208.33	0.00%	0.00	3,208.33	-3,208.33	0.00%	0.00	38,600.00	-16,281.28	38,600.00	57.76%
416.67	-416.67	0.00%	0.00%	0.00%	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	5,000.00	-3,802.84	5,000.00	23.94%
250.00	-250.00	0.00%	0.00%	0.00%	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	3,000.00	-2,607.00	3,000.00	13.19%
291.67	-291.67	0.00%	0.00%	0.00%	291.67	-291.67	0.00%	0.00	291.67	-291.67	0.00%	0.00	291.67	-291.67	0.00%	0.00	291.67	-291.67	0.00%	0.00	291.67	-291.67	0.00%	0.00	3,400.00	-3,216.00	3,400.00	8.11%
416.67	-416.67	0.00%	0.00%	0.00%	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	0.00	5,000.00	-2,858.48	5,000.00	42.83%
1,250.00	-1,250.00	0.00%	0.00%	0.00%	1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%	0.00	15,000.00	-7,451.00	15,000.00	50.33%
467.67	-467.67	0.00%	0.00%	0.00%	467.67	-467.67	0.00%	0.00	467.67	-467.67	0.00%	0.00	467.67	-467.67	0.00%	0.00	467.67	-467.67	0.00%	0.00	467.67	-467.67	0.00%	0.00	5,612.00	-3,952.00	5,612.00	28.56%
804.63	-804.63	0.00%	0.00%	0.00%	804.63	-804.63	0.00%	0.00	804.63	-804.63	0.00%	0.00	804.63	-804.63	0.00%	0.00	804.63	-804.63	0.00%	0.00	804.63	-804.63	0.00%	0.00	9,658.00	-6,801.00	9,658.00	29.58%
\$ 1,272.50 - \$ 1,272.50	0.00%	0.00%	0.00%	0.00	1,272.50	-1,272.50	0.00%	0.00	1,272.50	-1,272.50	0.00%	0.00	1,272.50	-1,272.50	0.00%	0.00	1,272.50	-1,272.50	0.00%	0.00	1,272.50	-1,272.50	0.00%	0.00	16,270.00	-10,753.00	16,270.00	28.86%
833.33	-833.33	0.00%	0.00%	0.00%	833.33	-833.33	0.00%	0.00	833.33	-833.33	0.00%	0.00	833.33	-833.33	0.00%	0.00	833.33	-833.33	0.00%	0.00	833.33	-833.33	0.00%	0.00	10,000.00	-5,353.40	10,000.00	34.11%
207.50	-207.50	0.00%	0.00%	0.00%	207.50	-207.50	0.00%	0.00	207.50	-207.50	0.00%	0.00	207.50	-207.50	0.00%	0.00	207.50	-207.50	0.00%	0.00	207.50	-207.50	0.00%	0.00	2,480.00	-2,480.00	2,480.00	0.00%
125.00	-125.00	0.00%	0.00%	0.00%	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	1,500.00	-1,490.51	1,500.00	0.63%
83.33	-83.33	0.00%	0.00%	0.00%	83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
168.67	-168.67	0.00%	0.00%	0.00%	168.67	-168.67	0.00%	0.00	168.67	-168.67	0.00%	0.00	168.67	-168.67	0.00%	0.00	168.67	-168.67	0.00%	0.00	168.67	-168.67	0.00%	0.00	2,000.00	-1,844.14	2,000.00	7.78%
\$ 383.33 - \$ 383.33	0.00%	0.00%	0.00%	0.00	383.33	-383.33	0.00%	0.00	383.33	-383.33	0.00%	0.00	383.33	-383.33	0.00%	0.00	383.33	-383.33	0.00%	0.00	383.33	-383.33	0.00%	0.00	4,600.00	-4,088.44	4,600.00	11.82%
2,916.67	-2,916.67	0.00%	0.00%	0.00%	2,916.67	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	0.00	2,916.67	-2,916.67	0.00%	0.00	35,000.00	-35,000.00	35,000.00	0.00%
4,166.67	-4,166.67	0.00%	0.00%	0.00%	4,166.67	-4,166.67	0.00%	0.00	4,166.67	-4,166.67</																		

Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506					
10/24/2024	Expenditure	WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT	R	-54.94 54.94
11/01/2024	Expenditure	MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693	C	-93.25 93.25
11/06/2024	Expenditure	WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT	C	-82.15 82.15
10200 First Interstate -3877- General					
10/09/2024	Tax Payment	OR Department of Revenue	Tax Payment for Period: 10/02/2024-10/04/2024 OR Income Tax	R	-843.56 -843.56
10/09/2024	Tax Payment	IRS	Tax Payment for Period: 10/02/2024-10/04/2024 Federal Taxes (941/943/944)	R	- 3,089.10 - 3,089.10
10/15/2024	Expenditure	FIRST INTERSTATE BANK	SERVICE CHARGES SEPTEMBER 2024	R	-134.51 134.51
10/17/2024	Bill Payment (Check)	4218 Blackrock Contracting Inc			- 7,575.00 - 7,575.00
10/17/2024	Bill Payment (Check)	4219 ED STAUB & SONS PETROLEUM		R	-78.28 -78.28
10/17/2024	Bill Payment (Check)	4220 EDGE ANALYTICAL INC		R	-84.00 -84.00
10/17/2024	Bill Payment (Check)	4221 REPUBLIC SERVICES #675		R	-21.39 -21.39
10/17/2024	Bill Payment (Check)	4222 AT&T MOBILITY		C	-126.22 -126.22
10/17/2024	Bill Payment (Check)	4223 TDS		C	-167.70 -167.70
10/17/2024	Bill Payment (Check)	4224 LOCAL GOVERNMENT LAW GROUP PC		R	- 1,795.00 - 1,795.00
10/17/2024	Bill Payment (Check)	4225 SPECIAL DISTRICTS INSURANCE SERVICES		R	-631.00 -631.00
10/17/2024	Bill Payment (Check)	4226 OREGON HEALTH AUTHORITY		C	-195.00 -195.00
10/21/2024	Tax Payment	OR Department of Revenue	Tax Payment for Period: 07/01/2024-09/30/2024	R	-198.80

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Terrebonne Domestic Water District

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October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			OR Employment Taxes		-198.80
			OR Employment Taxes		0.02
			OR Employment Taxes		0.02
10/21/2024	Tax Payment	Department of Family and Medical Leave	Tax Payment for Period: 07/01/2024-09/30/2024	R	-230.79
			OR Paid Family and Medical Leave		-230.79
10/21/2024	Tax Payment	OR Department of Revenue	Tax Payment for Period: 07/01/2024-09/30/2024	R	-37.35
			OR Statewide Transit Taxes		-37.35
10/23/2024	Expenditure	FIRST INTERSTATE BANK		R	-68.40
			ACH SETTLEMENT ELEC DEBIT 1080788		68.40
10/25/2024	Expenditure	PACIFIC POWER		R	-
			ROCKYMTN/PACIFIC POWER BILL XXXXX9711ACH PAY		4,226.70
					4,226.70
11/05/2024	Check	4217 US POSTAL SERVICE		C	-338.24
			CHECK # 4217 / CHECK # 4217		338.24
11/06/2024	Payroll Check	Daniel J. Bruce	Pay Period: 11/01/2024-11/30/2024		-
					6,162.24
			Gross Pay - This is not a legal pay stub		8,461.42
			Employer Taxes		649.03
			Employer Retirement Contribution		788.23
			Edward Jones SEP		236.47
			Edward Jones SEP - Company Contribution		788.23
			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
11/06/2024	Payroll Check	Jennifer A. Komiskey	Pay Period: 11/01/2024-11/30/2024		-
					3,247.04
			Gross Pay - This is not a legal pay stub		4,359.83
			Employer Taxes		374.50
			Employer Retirement Contribution		435.98
			Employer Health Ins. Contribution		631.00
			Edward Jones SEP		130.80
			Health Insurance		0.00
			Dental Insurance		0.00
			Edward Jones SEP - Company Contribution		435.98
			Health Insurance - Company Contribution		574.00
			Dental Insurance - Company Contribution		57.00
			OR Paid Family and Medical Leave		26.15
			OR Statewide Transit Taxes		4.23
			OR Employment Taxes		42.70
			OR Income Tax		274.20
			Federal Taxes (941/943/944)		1,009.21
11/07/2024	Bill Payment (Check)	Michael Spencer			-29.55
					-29.55
11/07/2024	Bill Payment (Check)	Rodney Chiddix Jr.			-70.95
					-70.95
11/07/2024	Bill Payment (Check)	REVEAL ACCOUNTING SOLUTIONS			-864.80

Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					-864.80
11/07/2024	Bill Payment (Check)	FIRST NATIONAL BANK OMAHA			-284.00
					-284.00
11/07/2024	Bill Payment (Check)	MASTERCARD (FIB) #1292			-63.99
					-63.99
11/07/2024	Bill Payment (Check)	MASTERCARD (FIB) #2575			-
					1,366.98
					-
					1,366.98
11/07/2024	Bill Payment (Check)	TDS			-175.04
					-175.04
11/07/2024	Bill Payment (Check)	CENTRA TEL TELEPHONE ANSWERING SERVICE			-236.65
					-236.65
11/07/2024	Bill Payment (Check)	AT&T MOBILITY			-252.52
					-252.52
11/07/2024	Bill Payment (Check)	ONE CALL CONCEPTS INC			-47.68
					-47.68
11/07/2024	Bill Payment (Check)	AMERICAN BUSINESS SOFTWARE INC			-107.65
					-107.65
11/07/2024	Bill Payment (Check)	SPECIAL DISTRICTS INSURANCE SERVICES			-631.00
					-631.00
11/12/2024	Bill Payment (Check)	REPUBLIC SERVICES #675			-21.39
					-21.39
11/12/2024	Bill Payment (Check)	ED STAUB & SONS PETROLEUM			-198.08
					-198.08
11/12/2024	Bill Payment (Check)	OREGON HEALTH AUTHORITY			-195.00
					-195.00
11/12/2024	Bill Payment (Check)	EDGE ANALYTICAL INC			-141.00
					-141.00
11/12/2024	Bill Payment (Check)	SDAO			-364.00
					-364.00
11/12/2024	Bill Payment (Check)	OREGON HEALTH AUTHORITY			-215.00
					-215.00

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Terrebonne Domestic Water District

Check Detail

October 9 - November 12, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/12/2024	Check	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution		-566.78
			Employer portion		-435.98
			Employee portion		-130.80
11/12/2024	Check	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution		-
			Employer portion		1,024.70
			Employee portion		-788.23
					-236.47
10500 LGIP Investments					
10520 LGIP Investment Fund #5534					
10/31/2024	Check	SVCCHRG OREGON STATE TREASURY LGIP	Service Charge	R	-0.05
					0.05