



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda November 12th, 2025

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.

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

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

Business to be Discussed:

1. ODOT HWY 97 Project.
2. Water Rights.
3. Well protection.

Next Regular Board Meeting: December 9th, 2025 @ 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/84236089521?pwd=L69KK6y7acZOCVnbQ7C4RgOAj2bn5E.1>

Meeting ID: 842 3608 9521

Passcode: 869211

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



**TERREBONNE DOMESTIC
WATER DISTRICT**

Terrebonne Domestic Water District

8300 5th Terrebonne OR 97760
Phone: 54-548-2727
Email : tdwd@bendbroadband.com
Website: <https://tdwd.org/>

Position #1 Velda Aldous
Position #2 Jim Wilhelm
Position #3 Kevin Byrne
Position #4 Eric Fisher
Position #5 Matt Banton

Regular Public Budget Meeting

October, 14th 2025

The Regular Public Board Meeting was **called to order** at 18:01 hours on October 14th, 2025 with 4 directors present: Matt Banton, Jim Wilhelm, Kevin Byrne and Velda Aldous. Also present was District Manager Dan Bruce and Jim Newton from Geoengineering. There were no members of the public attending or on Zoom.

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

Minutes: Minutes for the September public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Matt.

VOTES: Jim-yea, Matt-yea, Kevin-yea, Velda-yea. The motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported \$59,339 in income, \$34,763 of expenses and **\$24,576** of net income for the month of August. Current accounts showed onhand funds of **\$927,371**. Ji made a motion that the board accept the financial report and the checks as presented, seconded by Velda.

VOTES: Jim-yea, Matt-yea, Kevin-yea, and Velda-yea. The motion passed unanimously.

President's Report: Eric was not present so no report at this time.

Jim Newton Presentation: Dan presented Jim with a letter from the District, signed by the board members and Dan, noting the District's appreciation for the efforts Jim has put forward in support of the District. Dan expressed that Jim has always supported TDWD and has gone the extra mile in his support.

Jim Newton then went about explaining to the board about water rights. Jim touched on how water rights are bought and sold and the current availability of water rights. After much discussion Jims reviewed a possible plan for TDWD to purchase more water rights for future needs. The suggested plan does have some financial risk but the rewards would bode for the District in the future. Dan and Jim will continue to review this plan and keep the Board updated.

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

2021 Audit: Dan explained to the board that he had recently had a site visit from our current audit company, Umpqua Valley Financial. Dan reported that our 2021 audit has been completed and submitted to the state. At this point we should expect our audit for 2022 by December and 2023 and 2024 by next June. This should put us on track to be caught up on our audits.

Business Discussed: Items noted on agenda:

ODOT HWY 97 Project: Dan seems to feel the highway project is struggling. We are now looking for a completion date of about 2027. Dan noted that the compression tests on the new lines were good. Dan will continue to monitor the progress.

Deschutes Planning Meeting: After several attempts to contact Deschutes County concerning this planned meeting Dan was still unable to get a confirmation. It is understood that further meetings will happen in the future. Dan also notes that he is still having trouble getting a response from the county concerning the protection of our wells. This is still an open issue with us and the county.

Letter to Jim Newton: See Jim Newton's Presentation.

Water Rights: See Jim Newton's Presentation.

For the Good of the Order: Kenvin asked if anyone had anything to add for the good of the order. Velda pointed out that the next meeting is not on the 11th but rather the 12th due to Veterans day.

Next Regular Board Meeting: November 12th, 2025 @ 18:00 hours @ TDWD district office.

Meeting Adjourned: 19:24 hours

Submitted By: Jim Wilhelm

Secretary TDWD

Recorded Action Points

Management Report

Terrebonne Domestic Water District
For the period ended October 31, 2025

Prepared on
November 12, 2025

For management use only

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Statement of Activity

October 2025

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,439.02
Total 40500 Investments	3,439.02
40550 OR-LB-20 Water Income	
41100 Water	39,289.68
41300 Backflow Fees	1,440.66
Total 40550 OR-LB-20 Water Income	40,730.34
Total Revenue	44,169.36
GROSS PROFIT	
	44,169.36
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,587.33
61030 Payroll Taxes	1,082.13
61040 Employee Health ins	699.00
61070 Employee Retirement	1,300.81
Total 61000 OR-LB- 30 Personnel Services	16,669.27
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	3,960.54
62012 Utilities - Other	142.40
Total 62010 Utilities	4,102.94
62020 Operating Supplies	644.25
62030 Testing expense	455.00
62050 Postage, Mailing Service	78.00
62060 Legal	360.00
62070 Insurance	
62071 Insurance - Liability, D and O	311.66
62072 Property Insurance	786.50
Total 62070 Insurance	1,098.16
62080 Bookkeeping	864.80
62160 Bank Charges	
62161 Bank Service Fees	289.10
62162 Merchant Services Proc Fee	937.49
Total 62160 Bank Charges	1,226.59
62170 Billing support	70.40
62180 Computer Software	134.12
62190 Dues & Subscriptions	150.00
62200 Fuel	227.45
62220 Telephone, Telecommunications	908.54

	Total
62230 Refund	188.67
Total 62000 OR-LB-31 Operations	10,508.92
Total Expenditures	27,178.19
NET OPERATING REVENUE	16,991.17
NET REVENUE	\$16,991.17

Statement of Financial Position

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	21,763.07
10200 First Interstate -3877- General	50,954.48
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	21,065.65
10520 LGIP Investment Fund #5534	683,853.82
10530 LGIP - SDC Fund #6271	8,139.41
15340 LGIP Deposit Fund #6272	176,236.62
Total 10500 LGIP Investments	889,295.50
Total Bank Accounts	962,013.05
Other Current Assets	
11500 Water Bills Receivable	1,365.15
14000 Inventory	6,451.05
14200 Prepaid Expenses	6,783.31
QuickBooks Tax Holding Account	140.88
Total Other Current Assets	14,740.39
Total Current Assets	976,753.44
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,607,121.81
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	-1,585,100.16
Total Fixed Assets	2,263,693.33
TOTAL ASSETS	\$3,240,446.77

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable	3,978.24
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Total Accounts Payable	3,978.24
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Other Current Liabilities

24000 Payroll Liabilities	0.00
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	Total
OR Employment Taxes	46.16
OR Paid Family and Medical Leave	81.52
OR Statewide Transit Taxes	13.20
Total 24000 Payroll Liabilities	140.88
24300 Payroll payable	1,918.62
25000 Customer deposits payable	39,788.67
26000 Interest Payable	15,672.40
Total Other Current Liabilities	57,520.57
Total Current Liabilities	61,498.81
Total Liabilities	61,498.81
Equity	
32000 Retained Earnings S	864,804.72
32500 Debt Service fund bal	70,334.82
32600 SDC Revenues	89,831.00
33000 Retained Earnings M	2,043,906.41
Net Revenue	110,071.01
Total Equity	3,178,947.96
TOTAL LIABILITIES AND EQUITY	\$3,240,446.77

Statement of Activity

Terrebonne Domestic Water District

July 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 31 2025	JUL 1 - OCT 31 2024 (PY)
Income		
40500 Investments		
45050 Interest Income	12,801.11	12,437.24
Total for 40500 Investments	\$12,801.11	\$12,437.24
40550 OR-LB-20 Water Income		
41100 Water	224,927.03	225,306.31
41200 Service Fees	0.00	3,761.37
41300 Backflow Fees	5,321.74	0.00
Total for 40550 OR-LB-20 Water Income	\$230,248.77	\$229,067.68
41600 System Development Fees	0.00	0.00
Total for Income	\$243,049.88	\$241,504.92
Gross Profit	\$243,049.88	\$241,504.92
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	54,349.32	51,285.00
61030 Payroll Taxes	4,360.30	4,154.43
61040 Employee Health ins	2,660.00	2,524.00
61070 Employee Retirement	5,203.24	4,896.84
61080 Workers Comp	0.00	1,429.38
Total for 61000 OR-LB- 30 Personnel Services	\$66,572.86	\$64,289.65
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	21,560.23	21,052.35
62012 Utilities - Other	1,160.99	1,186.39
Total for 62010 Utilities	\$22,721.22	\$22,238.74
62020 Operating Supplies	2,423.18	1,197.16
62030 Testing expense	1,493.00	252.00
62040 Office Supplies	35.98	284.00
62050 Postage, Mailing Service	1,204.74	1,803.28
62060 Legal	1,324.50	7,549.00
62070 Insurance		
62071 Insurance - Liability, D and O	1,246.67	1,660.00
62072 Property Insurance	3,146.00	2,857.00
Total for 62070 Insurance	\$4,392.67	\$4,517.00
62080 Bookkeeping	3,459.20	3,416.60
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	105.95	9.49

Statement of Activity

Terrebonne Domestic Water District

July 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 31 2025	JUL 1 - OCT 31 2024 (PY)
62110 Education		
62114 Travel	1,091.74	155.56
62212 Conference, Convention, Meeting	620.00	375.00
Total for 62110 Education	\$1,711.74	\$530.56
62140 Auditing	7,500.00	597.50
62150 Backflow Expense	4,602.50	
62160 Bank Charges		
62161 Bank Service Fees	683.94	553.82
62162 Merchant Services Proc Fee	3,982.62	3,996.44
Total for 62160 Bank Charges	\$4,666.56	\$4,550.26
62170 Billing support	318.85	1,043.52
62180 Computer Software	1,728.63	1,816.66
62190 Dues & Subscriptions	744.54	1,321.41
62200 Fuel	870.03	1,006.16
62210 Printing and Copying	277.50	148.75
62220 Telephone, Telecommunications	3,270.59	2,208.30
62230 Refund	692.54	582.39
Total for 62000 OR-LB-31 Operations	\$66,033.92	\$55,072.78
70000 Capital Outlay		
70100 System Improvements	372.09	13,131.80
Total for 70000 Capital Outlay	\$372.09	\$13,131.80
Total for Expenses	\$132,978.87	\$132,494.23
Net Operating Income	\$110,071.01	\$109,010.69
Net Other Income		
Net Income	\$110,071.01	\$109,010.69

Statement of Activity

Terrebonne Domestic Water District

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	OCT 1 - OCT 31 2024 (PY)
Income		
40500 Investments		
45050 Interest Income	3,439.02	3,307.10
Total for 40500 Investments	\$3,439.02	\$3,307.10
40550 OR-LB-20 Water Income		
41100 Water	39,289.68	40,074.60
41200 Service Fees	0.00	1,195.00
41300 Backflow Fees	1,440.66	0.00
Total for 40550 OR-LB-20 Water Income	\$40,730.34	\$41,269.60
41600 System Development Fees	0.00	0.00
Total for Income	\$44,169.36	\$44,576.70
Gross Profit	\$44,169.36	\$44,576.70
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,587.33	12,821.25
61030 Payroll Taxes	1,082.13	1,023.53
61040 Employee Health ins	699.00	631.00
61070 Employee Retirement	1,300.81	1,224.21
61080 Workers Comp	0.00	0.00
Total for 61000 OR-LB- 30 Personnel Services	\$16,669.27	\$15,699.99
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	3,960.54	4,226.70
62012 Utilities - Other	142.40	361.78
Total for 62010 Utilities	\$4,102.94	\$4,588.48
62020 Operating Supplies	644.25	63.99
62030 Testing expense	455.00	84.00
62050 Postage, Mailing Service	78.00	777.36
62060 Legal	360.00	1,795.00
62070 Insurance		
62071 Insurance - Liability, D and O	311.66	415.00
62072 Property Insurance	786.50	714.25
Total for 62070 Insurance	\$1,098.16	\$1,129.25
62080 Bookkeeping	864.80	864.80
62160 Bank Charges		
62161 Bank Service Fees	289.10	134.51
62162 Merchant Services Proc Fee	937.49	824.48
Total for 62160 Bank Charges	\$1,226.59	\$958.99

Statement of Activity

Terrebonne Domestic Water District

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	OCT 1 - OCT 31 2024 (PY)
62170 Billing support	70.40	179.57
62180 Computer Software	134.12	729.15
62190 Dues & Subscriptions	150.00	754.00
62200 Fuel	227.45	276.36
62220 Telephone, Telecommunications	908.54	769.16
62230 Refund	188.67	100.50
62040 Office Supplies		284.00
Total for 62000 OR-LB-31 Operations	\$10,508.92	\$13,354.61
70000 Capital Outlay		
70100 System Improvements		7,575.00
Total for 70000 Capital Outlay		\$7,575.00
Total for Expenses	\$27,178.19	\$36,629.60
Net Operating Income	\$16,991.17	\$7,947.10
Net Other Income		
Net Income	\$16,991.17	\$7,947.10

Terrebonne Domestic Water L
Budget vs. Actuals: FY 2025_2026
July 2025 - June 2026

Revenue	Jul 2025			Aug 2025			Sep 2025			Oct 2025			Nov 2025			Dec 2025				
	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		
4060 Investments	3,092.25	\$ 1,833.33	168.67%	3,104.33	\$ 1,833.33	169.33%	3,165.51	\$ 1,833.33	172.86%	3,439.02	\$ 1,833.33	183.33%	3,499.02	\$ 1,833.33	187.59%	3,605.69	\$ 1,833.33	193.33%	0.00%	
4060 Interest Income	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%	
Total 4060 Investments	\$ 3,092.25	\$ 1,833.33	168.67%	\$ 3,104.33	\$ 1,833.33	169.33%	\$ 3,165.51	\$ 1,833.33	172.86%	\$ 3,439.02	\$ 1,833.33	183.33%	\$ 3,499.02	\$ 1,833.33	187.59%	\$ 3,605.69	\$ 1,833.33	193.33%	\$ 1,833.33	0.00%
4060 ORL&L-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%	0.00%	
4100 Water	59,975.56	\$ 67,108.00	111.89%	70,322.46	\$ 66,500.00	107.55%	85,138.34	\$ 57,270.00	148.66%	85,289.68	\$ 37,730.00	226.24%	85,289.68	\$ 37,730.00	226.24%	85,289.68	\$ 37,730.00	226.24%	85,289.68	0.00%
4120 Sewer	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%	
4130 Backflow 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%	0.00%	
Total 4100 Water Income	\$ 59,975.56	\$ 67,108.00	111.89%	\$ 70,322.46	\$ 66,500.00	107.55%	\$ 85,138.34	\$ 57,270.00	148.66%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	0.00%
4160 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%	0.00%	
Total Revenue	\$ 64,651.19	\$ 70,307.99	108.76%	\$ 70,322.46	\$ 66,500.00	107.55%	\$ 85,138.34	\$ 57,270.00	148.66%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	0.00%
6000 Personnel Services	\$ 64,651.19	\$ 70,307.99	108.76%	\$ 70,322.46	\$ 66,500.00	107.55%	\$ 85,138.34	\$ 57,270.00	148.66%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	\$ 37,730.00	226.24%	\$ 85,289.68	0.00%
6100 Payroll Expenses	13,507.33	13,507.33	100.00%	13,507.33	13,507.33	100.00%	13,507.33	13,507.33	100.00%	13,507.33	13,507.33	100.00%	13,507.33	13,507.33	100.00%	13,507.33	13,507.33	100.00%	13,507.33	0.00%
6100 Payroll Taxes	1,113.60	1,113.60	100.00%	1,113.60	1,113.60	100.00%	1,113.60	1,113.60	100.00%	1,113.60	1,113.60	100.00%	1,113.60	1,113.60	100.00%	1,113.60	1,113.60	100.00%	1,113.60	0.00%
6100 Employee Health Ins	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%	833.33	0.00%
6100 Employee Retirement	1,300.81	1,300.81	100.00%	1,300.81	1,300.81	100.00%	1,300.81	1,300.81	100.00%	1,300.81	1,300.81	100.00%	1,300.81	1,300.81	100.00%	1,300.81	1,300.81	100.00%	1,300.81	0.00%
6100 Workers Comp	241.67	241.67	100.00%	241.67	241.67	100.00%	241.67	241.67	100.00%	241.67	241.67	100.00%	241.67	241.67	100.00%	241.67	241.67	100.00%	241.67	0.00%
Total 6100 ORL&L-30 Personnel Services	\$ 16,833.04	\$ 16,833.04	100.00%	\$ 16,833.04	\$ 16,833.04	100.00%	\$ 16,833.04	\$ 16,833.04	100.00%	\$ 16,833.04	\$ 16,833.04	100.00%	\$ 16,833.04	\$ 16,833.04	100.00%	\$ 16,833.04	\$ 16,833.04	100.00%	\$ 16,833.04	0.00%
6200 ORL&L-41 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%	
6200 Utilities	9,882.21	3,833.33	38.83%	5,815.53	3,833.33	65.27%	5,091.95	3,833.33	75.42%	3,833.33	3,833.33	100.00%	3,833.33	3,833.33	100.00%	3,833.33	3,833.33	100.00%	3,833.33	0.00%
6201 Utilities - Electric	2,048.88	1,538.33	75.13%	1,538.33	1,538.33	100.00%	1,538.33	1,538.33	100.00%	1,538.33	1,538.33	100.00%	1,538.33	1,538.33	100.00%	1,538.33	1,538.33	100.00%	1,538.33	0.00%
6201 Utilities - Other	193.78	268.67	138.61%	149.40	268.67	173.00%	149.40	268.67	173.00%	149.40	268.67	173.00%	149.40	268.67	173.00%	149.40	268.67	173.00%	149.40	0.00%
Total 6200 Utilities	\$ 2,242.66	\$ 1,807.00	80.58%	\$ 1,687.73	\$ 1,807.00	107.19%	\$ 1,687.73	\$ 1,807.00	107.19%	\$ 1,687.73	\$ 1,807.00	107.19%	\$ 1,687.73	\$ 1,807.00	107.19%	\$ 1,687.73	\$ 1,807.00	107.19%	\$ 1,687.73	0.00%
6220 Operating Supplies	297.52	416.67	143.38%	1,242.48	416.67	298.19%	628.33	416.67	148.40%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	0.00%
6230 Testing Expenses	35.98	250.00	695.33%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	0.00%
6240 Office Supplies	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	0.00%
6250 Postage, Mailing Service	654.50	833.33	127.31%	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	0.00%
6270 Insurance	311.67	467.42	150.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	0.00%
6270 Property Insurance	785.50	715.92	90.63%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	0.00%
Total 6200 ORL&L-41 Operations	\$ 10,882.21	\$ 11,833.33	108.76%	\$ 11,833.33	\$ 11,833.33	100.00%	\$ 11,833.33	\$ 11,833.33	100.00%	\$ 11,833.33	\$ 11,833.33	100.00%	\$ 11,833.33	\$ 11,833.33	100.00%	\$ 11,833.33	\$ 11,833.33	100.00%	\$ 11,833.33	0.00%
6280 Bookkeeping	864.80	1,000.00	115.62%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%	1,000.00	0.00%
6290 Directors Fees	2,490.00	2,490.00	100.00%	2,490.00	2,490.00	100.00%	2,490.00	2,490.00	100.00%	2,490.00	2,490.00	100.00%	2,490.00	2,490.00	100.00%	2,490.00	2,490.00	100.00%	2,490.00	0.00%
6210 Vehicle Maintenance & Repair	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	0.00%
6211 Education	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	0.00%
6214 Travel	333.33	333.33	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%	333.33	333.33	100.00%	333.33	0.00%
6212 Conference, Convention, Meeting	133.33	133.33	100.00%	133.33	133.33	100.00%	133.33	133.33	100.00%	133.33	133.33	100.00%	133.33	133.33	100.00%	133.33	133.33	100.00%	133.33	0.00%
Total 6210 Education	\$ 666.67	\$ 666.67	100.00%	\$ 666.67	\$ 666.67	100.00%	\$ 666.67	\$ 666.67	100.00%	\$ 666.67	\$ 666.67	100.00%	\$ 666.67	\$ 666.67	100.00%	\$ 666.67	\$ 666.67	100.00%	\$ 666.67	0.00%
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%	2,916.67	0.00%
6210 Auditing	4,500.00	4,500.00	100.00%	4,500.00	4,500.00	100.00%	4,500.00	4,500.00	100.00%	4,500.00	4,500.00	100.00%	4,500.00	4,500.00	100.00%	4,500.00	4,500.00	100.00%	4,500.00	0.00%
6210 Backflow Expense	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	0.00%
6210 Bank Charges	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	0.00%
6210 Bank Service Fees	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	0.00%
6210 Merchant Service Proc Fee	830.44	1,072.85	128.11%	1,072.85	1,072.85	100.00%	1,072.85	1,072.85	100.00%	1,072.85	1,072.85	100.00%	1,072.85	1,072.85	100.00%	1,072.85	1,072.85	100.00%	1,072.85	0.00%
Total 6210 Bank Charges	\$ 976.69	\$ 1,041.67	106.60%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	0.00%
6210 Billing Support	107.65	333.33	309.65%	333.33	333.33	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%	333.33	0.00%
6210 Computer Software	1,335.17	1,001.64	74.68%	1,001.64	1,001.64	100.00%	1,001.64	1,001.64	100.00%	1,001.64	1,001.64	100.00%	1,001.64							

Terrebonne Domestic Water District

Check Detail

November 1-12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-59.25
				GATEWAY SERVICES WEBPAYMENT		59.25
10200 First Interstate -3877- General						
11/05/2025	Check	4509	US POSTAL SERVICE	CHECK 4509	C	-369.66
						369.66
11/06/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 11/01/2025-11/30/2025	C	-
				Direct Deposit		6,700.90
						-
						6,700.90
11/06/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 11/01/2025-11/30/2025	C	-
				Direct Deposit		3,253.14
						-
						3,253.14
11/06/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	C	-
				Tax withdrawal		4,325.16
						4,325.16
11/06/2025	Expenditure		PACIFIC POWER	Hubdoc - https://app.hubdoc.com/document/825475712		-
				Pacific Power - 825475712		2,734.75
						2,734.75
11/10/2025	Bill Payment (Check)		TDS			-150.78
						-150.78
11/10/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-174.49
						-174.49
11/10/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-21.56
						-21.56
11/10/2025	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
11/10/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-
						1,330.00
						-
						1,330.00
11/10/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-658.97
						-658.97
11/10/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-338.49
						-338.49
11/10/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80		-566.78
				Employee Contribution		-435.98
				Employer portion		-130.80

Terrebonne Domestic Water District

Check Detail

November 1-12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/10/2025	Check		EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution		-
				Employer portion		1,124.28
				Employee portion		-864.83
						-259.45
11/12/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-52.96
						-52.96
11/12/2025	Bill Payment (Check)		REPUBLIC SERVICES #675			-22.40
						-22.40
11/12/2025	Bill Payment (Check)		CENTRATTEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
11/12/2025	Bill Payment (Check)		TERREBONNE HARDWARE			-3.79
						-3.79
11/12/2025	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-360.00
						-360.00



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

November 12th, 2025

- I have a meeting next week with the auditors and John, our bookkeeper. We will be going over the last ending audit numbers so they can start finalizing the next audit. We were told it should be done by the end of the year. I will know more next week.
- I have been in contact with Jason Coker who was trying to help us with the cyber security grant. With the government shut-down things have been on hold. When things change, he is going to let us know.

District Account Holdings

First Interstate Bank

\$66,312.54

LGIP 4845, Debt Service

\$21,065.65

LGIP 5534, Savings Fund

\$683,853.82

LGIP 6271, SDC Fund

\$8,139.41

LGIP 6272, Deposit Fund

\$176,236.62

Total All Accounts

\$955,608.04