

Management Report

Terrebonne Domestic Water District
For the period ended February 28, 2026

Prepared on
March 10, 2026

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Statement of Activity

February 2026

	Total
REVENUE	
40500 Investments	
45050 Interest Income	2,863.50
Total 40500 Investments	2,863.50
40550 OR-LB-20 Water Income	
41100 Water	27,515.78
41200 Service Fees	1,170.00
Total 40550 OR-LB-20 Water Income	28,685.78
Total Revenue	31,549.28
GROSS PROFIT	
	31,549.28
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,935.83
61030 Payroll Taxes	1,194.63
61040 Employee Health ins	665.00
61070 Employee Retirement	1,335.66
61080 Workers Comp	240.12
Total 61000 OR-LB- 30 Personnel Services	17,371.24
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,457.18
62012 Utilities - Other	164.80
Total 62010 Utilities	2,621.98
62020 Operating Supplies	399.99
62030 Testing expense	84.00
62040 Office Supplies	135.51
62050 Postage, Mailing Service	441.56
62060 Legal	4,290.00
62070 Insurance	
62071 Insurance - Liability, D and O	371.67
62072 Property Insurance	582.25
Total 62070 Insurance	953.92
62080 Bookkeeping	916.80
62110 Education	
62114 Travel	902.89
62212 Conference, Convention, Meeting	1,015.00
Total 62110 Education	1,917.89
62160 Bank Charges	
62161 Bank Service Fees	192.11
62162 Merchant Services Proc Fee	659.74

	Total
Total 62160 Bank Charges	851.85
62170 Billing support	70.40
62180 Computer Software	137.92
62190 Dues & Subscriptions	412.77
62200 Fuel	224.65
62220 Telephone, Telecommunications	626.81
62230 Refund	100.00
Total 62000 OR-LB-31 Operations	14,186.05
70000 Capital Outlay	
70100 System Improvements	5,797.50
Total 70000 Capital Outlay	5,797.50
Total Expenditures	37,354.79
NET OPERATING REVENUE	-5,805.51
NET REVENUE	\$ -5,805.51

Statement of Financial Position

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	6,809.09
10200 First Interstate -3877- General	36,761.67
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	21,359.60
10520 LGIP Investment Fund #5534	708,824.22
10530 LGIP - SDC Fund #6271	8,252.99
15340 LGIP Deposit Fund #6272	178,695.86
Total 10500 LGIP Investments	917,132.67
Total Bank Accounts	960,703.43
Other Current Assets	
11500 Water Bills Receivable	-17,523.18
14000 Inventory	6,451.05
14200 Prepaid Expenses	14,637.74
QuickBooks Tax Holding Account	471.16
Total Other Current Assets	4,036.77
Total Current Assets	964,740.20
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	-1,513,259.25
Total Fixed Assets	2,335,534.24
TOTAL ASSETS	\$3,300,274.44

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable	14,044.58
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Total Accounts Payable	14,044.58
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Other Current Liabilities

24000 Payroll Liabilities	0.00
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	Total
OR Employment Taxes	263.33
OR Paid Family and Medical Leave	167.23
OR Statewide Transit Taxes	40.61
Total 24000 Payroll Liabilities	471.17
24300 Payroll payable	1,918.62
25000 Customer deposits payable	40,188.67
26000 Interest Payable	10,855.40
Total Other Current Liabilities	53,433.86
Total Current Liabilities	67,478.44
Total Liabilities	67,478.44
Equity	
32000 Retained Earnings S	941,462.63
32500 Debt Service fund bal	70,334.82
32600 SDC Revenues	89,831.00
33000 Retained Earnings M	2,043,906.41
Net Revenue	87,261.14
Total Equity	3,232,796.00
TOTAL LIABILITIES AND EQUITY	\$3,300,274.44

Statement of Activity

Terrebonne Domestic Water District

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	FEB 1 - FEB 28 2025 (PY)
Income		
40500 Investments		
45050 Interest Income	2,863.50	2,799.28
Total for 40500 Investments	\$2,863.50	\$2,799.28
40550 OR-LB-20 Water Income		
41100 Water	27,515.78	26,450.67
41200 Service Fees	1,170.00	1,290.00
41300 Backflow Fees	0.00	
Total for 40550 OR-LB-20 Water Income	\$28,685.78	\$27,740.67
41600 System Development Fees	0.00	0.00
Total for Income	\$31,549.28	\$30,539.95
Gross Profit	\$31,549.28	\$30,539.95
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,935.83	12,821.25
61030 Payroll Taxes	1,194.63	1,099.68
61040 Employee Health ins	665.00	631.00
61070 Employee Retirement	1,335.66	1,224.21
61080 Workers Comp	240.12	0.00
Total for 61000 OR-LB- 30 Personnel Services	\$17,371.24	\$15,776.14
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,457.18	2,285.91
62012 Utilities - Other	164.80	681.39
Total for 62010 Utilities	\$2,621.98	\$2,967.30
62020 Operating Supplies	399.99	81.22
62030 Testing expense	84.00	168.00
62040 Office Supplies	135.51	
62050 Postage, Mailing Service	441.56	334.88
62060 Legal	4,290.00	57.00
62070 Insurance		
62071 Insurance - Liability, D and O	371.67	311.67
62072 Property Insurance	582.25	786.50
Total for 62070 Insurance	\$953.92	\$1,098.17
62080 Bookkeeping	916.80	872.80
62110 Education		
62114 Travel	902.89	
62212 Conference, Convention, Meeting	1,015.00	
Total for 62110 Education	\$1,917.89	

Statement of Activity

Terrebonne Domestic Water District

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	FEB 1 - FEB 28 2025 (PY)
62160 Bank Charges		
62161 Bank Service Fees	192.11	124.17
62162 Merchant Services Proc Fee	659.74	433.53
Total for 62160 Bank Charges	\$851.85	\$557.70
62170 Billing support	70.40	179.53
62180 Computer Software	137.92	125.17
62190 Dues & Subscriptions	412.77	336.37
62200 Fuel	224.65	393.35
62220 Telephone, Telecommunications	626.81	453.81
62230 Refund	100.00	78.58
Total for 62000 OR-LB-31 Operations	\$14,186.05	\$7,703.88
70000 Capital Outlay		
70100 System Improvements	5,797.50	232.44
Total for 70000 Capital Outlay	\$5,797.50	\$232.44
Total for Expenses	\$37,354.79	\$23,712.46
Net Operating Income	-\$5,805.51	\$6,827.49
Net Other Income		
Net Income	-\$5,805.51	\$6,827.49

Check Detail Report
Terrebonne Domestic Water District
February 11-March 10, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10100 Bank-4506						
13572						
03/02/2026	Expense		MCHNT PMNT PROC		Cleared	-218.25
03/02/2026	Expense		MCHNT PMNT PROC	MCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		218.25
13549						
03/03/2026	Expense		WEBPAYMENT GATEWAY SERVICES		Cleared	-74.14
03/03/2026	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT		74.14
13555						
03/05/2026	Expense		WEBPAYMENT GATEWAY SERVICES		Cleared	-32.84
03/05/2026	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT		32.84
10200 First Interstate -3877- General						
13580						
02/13/2026	Expense		FIRST INTERSTATE BANK		Reconciled	-141.81
02/13/2026	Expense		FIRST INTERSTATE BANK	SERVICE CHARGES JANUARY 2026		141.81
13537						
02/24/2026	Bill Payment (Check)	4594	LOCAL GOVERNMENT LAW GROUP PC		Uncleared	-
02/24/2026	Bill Payment (Check)	4594	LOCAL GOVERNMENT LAW GROUP PC			2,280.00
02/24/2026	Bill Payment (Check)	4594	LOCAL GOVERNMENT LAW GROUP PC			-
02/24/2026	Bill Payment (Check)	4594	LOCAL GOVERNMENT LAW GROUP PC			2,280.00
13538						
02/24/2026	Bill Payment (Check)	4595	Eurofins (Formerly Edge Analytical)		Uncleared	-84.00
02/24/2026	Bill Payment (Check)	4595	Eurofins (Formerly Edge Analytical)			-84.00
13539						
02/24/2026	Bill Payment (Check)	4596	REPUBLIC SERVICES #675		Uncleared	-22.40
02/24/2026	Bill Payment (Check)	4596	REPUBLIC SERVICES #675			-22.40
13541						
02/24/2026	Bill Payment (Check)	4597	ED STAUB & SONS PETROLEUM		Uncleared	-55.22
02/24/2026	Bill Payment (Check)	4597	ED STAUB & SONS PETROLEUM			-55.22
13583						
02/24/2026	Expense		FIRST INTERSTATE BANK		Reconciled	-50.30
02/24/2026	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 1080788		50.30
13547						
03/06/2026	Payroll Check	DD	Daniel J. Bruce	Pay Period: 03/01/2026-03/31/2026	Cleared	-
03/06/2026	Payroll Check	DD	Daniel J. Bruce	Direct Deposit	Uncleared	6,729.11
03/06/2026	Payroll Check	DD	Daniel J. Bruce	Direct Deposit	Uncleared	-
03/06/2026	Payroll Check	DD	Daniel J. Bruce	Direct Deposit	Uncleared	6,729.11
13548						
03/06/2026	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 03/01/2026-03/31/2026	Cleared	-
03/06/2026	Payroll Check	DD	Jennifer A. Komiskey	Direct Deposit	Uncleared	3,508.33
03/06/2026	Payroll Check	DD	Jennifer A. Komiskey	Direct Deposit	Uncleared	-
03/06/2026	Payroll Check	DD	Jennifer A. Komiskey	Direct Deposit	Uncleared	3,508.33
13553						
03/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-
03/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Uncleared	4,492.32
03/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Uncleared	4,492.32
13590						
03/06/2026	Bill Payment (Check)	4598	Ferguson Family Properties LLC		Uncleared	-100.00
03/06/2026	Bill Payment (Check)	4598	Ferguson Family Properties LLC			-100.00
13591						
03/06/2026	Bill Payment (Check)	4599	REVEAL ACCOUNTING SOLUTIONS		Uncleared	-916.80
03/06/2026	Bill Payment (Check)	4599	REVEAL ACCOUNTING SOLUTIONS			-916.80
13592						
03/06/2026	Bill Payment (Check)	4600	AMERICAN BUSINESS SOFTWARE INC		Uncleared	-
03/06/2026	Bill Payment (Check)	4600	AMERICAN BUSINESS SOFTWARE INC			1,460.40

Check Detail Report

Terrebonne Domestic Water District

February 11-March 10, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/06/2026	Bill Payment (Check)	4600	AMERICAN BUSINESS SOFTWARE INC			-
13602						1,460.40
03/06/2026	Check	4576	US POSTAL SERVICE		Cleared	-367.22
03/06/2026	Check	4576	US POSTAL SERVICE	CHECK 4576		367.22
13598						
03/09/2026	Bill Payment (Check)	4601	TDS		Uncleared	-154.66
03/09/2026	Bill Payment (Check)	4601	TDS			-154.66
13599						
03/09/2026	Bill Payment (Check)	4602	AT&T MOBILITY		Uncleared	-158.40
03/09/2026	Bill Payment (Check)	4602	AT&T MOBILITY			-158.40

Check Detail Report
Terrebonne Domestic Water District
February 11-March 10, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
13600						
03/09/2026	Bill Payment (Check)	4603	SAIF		Uncleared	-222.99
03/09/2026	Bill Payment (Check)	4603	SAIF			-222.99
13601						
03/09/2026	Bill Payment (Check)	4604	SPECIAL DISTRICTS INSURANCE SERVICES		Uncleared	-665.00
03/09/2026	Bill Payment (Check)	4604	SPECIAL DISTRICTS INSURANCE SERVICES			-665.00
13614						
03/10/2026	Check	4605	EDWARD JONES	FBO: Jennifer Komiskey \$453.41- Employer Contribution, \$136.02 Employee Contribution -	Uncleared	-589.42
03/10/2026	Check	4605	EDWARD JONES	Employer portion	Uncleared	-453.40
03/10/2026	Check	4605	EDWARD JONES	Employee portion	Uncleared	-136.02
13615						
03/10/2026	Check	4606	EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution	Uncleared	-
03/10/2026	Check	4606	EDWARD JONES	Employer portion	Uncleared	1,124.28
03/10/2026	Check	4606	EDWARD JONES	Employee portion	Uncleared	-864.83
03/10/2026	Check	4606	EDWARD JONES	Employee portion	Uncleared	-259.45
13626						
03/10/2026	Bill Payment (Check)	4607	ED STAUB & SONS PETROLEUM		Uncleared	-169.43
03/10/2026	Bill Payment (Check)	4607	ED STAUB & SONS PETROLEUM			-169.43
13627						
03/10/2026	Bill Payment (Check)	4608	Olson, LLC		Uncleared	-
03/10/2026	Bill Payment (Check)	4608	Olson, LLC			5,797.50
03/10/2026	Bill Payment (Check)	4608	Olson, LLC			-
03/10/2026	Bill Payment (Check)	4608	Olson, LLC			5,797.50
13628						
03/10/2026	Bill Payment (Check)	4609	REPUBLIC SERVICES #675		Uncleared	-22.40
03/10/2026	Bill Payment (Check)	4609	REPUBLIC SERVICES #675			-22.40
13629						
03/10/2026	Bill Payment (Check)	4610	MASTERCARD (FIB) #2575		Uncleared	-
03/10/2026	Bill Payment (Check)	4610	MASTERCARD (FIB) #2575			2,582.39
03/10/2026	Bill Payment (Check)	4610	MASTERCARD (FIB) #2575			-
03/10/2026	Bill Payment (Check)	4610	MASTERCARD (FIB) #2575			2,582.39
13630						
03/10/2026	Bill Payment (Check)	4611	H.D. FOWLER COMPANY		Uncleared	-
03/10/2026	Bill Payment (Check)	4611	H.D. FOWLER COMPANY			4,173.02
03/10/2026	Bill Payment (Check)	4611	H.D. FOWLER COMPANY			-
03/10/2026	Bill Payment (Check)	4611	H.D. FOWLER COMPANY			4,173.02
13631						
03/10/2026	Bill Payment (Check)	4612	MASTERCARD (FIB) #1292		Uncleared	-78.00
03/10/2026	Bill Payment (Check)	4612	MASTERCARD (FIB) #1292			-78.00
13632						
03/10/2026	Bill Payment (Check)	4613	CENTRATTEL TELEPHONE ANSWERING SERVICE		Uncleared	-313.75
03/10/2026	Bill Payment (Check)	4613	CENTRATTEL TELEPHONE ANSWERING SERVICE			-313.75
13633						
03/10/2026	Bill Payment (Check)	4614	LOCAL GOVERNMENT LAW GROUP PC		Uncleared	-
03/10/2026	Bill Payment (Check)	4614	LOCAL GOVERNMENT LAW GROUP PC			2,010.00
03/10/2026	Bill Payment (Check)	4614	LOCAL GOVERNMENT LAW GROUP PC			-
03/10/2026	Bill Payment (Check)	4614	LOCAL GOVERNMENT LAW GROUP PC			2,010.00