

Terrace Lakes Water Company  
A Member Owned Non-Profit Corporation

**October 2023**

Operating Account					
	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 18,033.95</b>
Checks Cleared	10/2/2023	5314	Analytical Laboratories	209.00	
	10/3/2023	5316	Cinter Waterworks	1,925.00	
	10/17/2023	5317	Cinter Waterworks	1,925.00	
	10/17/2023	5318	Cinter Waterworks	600.00	
	10/24/2023	5320	Idaho DEQ - Annual Dues	1,680.00	
	10/25/2023	5319	AME Electric	3,030.00	
Electronic Withdrawals					
	10/10/2023		Zipty Fiber	66.82	
	10/6/2023		National Rural Water Loan Payment	965.55	
	10/23/2023		Idaho Power	748.16	
	10/20/2023		MACU Loan Payment	7,704.90	
			Total Expenses	18,854.43	\$ (820.48)
Subscriber Revenue	October				26,548.00
			<b>Ending Balance:</b>		<b>\$ 25,727.52</b>

Reserve Account					
Previous Balance					\$ 11,728.94
	9/30/2023		Dividend deposit		\$ 0.50
			<b>Ending Balance:</b>		<b>\$ 11,729.44</b>

Grant Account					
Previous Balance					\$ 2,203.06
	10/25/2023		ECWAG - MWW Inv #7141		\$ 14,847.50
	9/30/2023		Dividend Deposit		\$ 6.42
			<b>Ending Balance:</b>		<b>\$ 17,056.98</b>

**USDA - ID 93**

\*\*\*Annual Percentage Rate 6.000%\*\*\* Periodic Rate (Daily) .016438%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,021,388.57
10/20	Payment Transfer From Share 50 .....	-7,704.90	1,018,384.86
	-3003.71 Principal 4,701.19 Interest		
10/31	Ending Principal Balance.....		1,018,384.86
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: November 22, 2023		
	Interest Paid in 2022	63,555.53	
	Interest Paid YTD	51,270.14	