



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

December 2021

Operating Account

	Date	Number	Vendor	Amount
Previous Balance				\$ 10,921.76
Checks Cleared	12/3/2021	5069	Valli Information Systems	440.02
	12/6/2021	5132	Cinter Waterworks	1925.00
	12/15/2021	5133	Cinter Waterworks	1925.00
	12/15/2021	5134	Cinter Waterworks	1172.15
	12/28/2021	5071	Analytical Labs-water testing	119.00
	12/28/2021	5072	Valli Information Systems	429.73
	12/28/2021	5073	Idaho Power	2.98
	12/30/2021	5070	Idaho State Tax Commission	10.00
Electronic Withdrawals				
	12/1/2021		NRWA loan payment	965.55
	12/7/2021		Ziplay Fiber	60.40
	12/17/2021		Idaho Power	913.79
	12/22/2021		USDA Loan Payment	7704.90
			Total Expenses	15,668.52 \$ (4,746.76)
Subscriber Revenue	12/01-12/31			18,639.09
			Ending Balance:	\$ 13,892.33

Reserve Account

Previous Balance				\$ 21,577.10
			Hook Up x2 & tsf fee	3275.00
	12/31/2021		Dividend deposit	0.96
			Ending Balance	\$ 24,853.06

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,075,468.21
12/22	Payment Transfer From Share 50	-7,704.90	1,073,066.99
	-2401.22 Principal 5,303.68 Interest		
12/31	Ending Principal Balance		1,073,066.99
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: January 22, 2022		
	Interest Paid YTD	64,399.89	