



# Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

## October 2021

### Operating Account

	Date	Number	Vendor	Amount
<b>Previous Balance</b>				<b>\$ 23,150.21</b>
Checks Cleared	10/1/2021	5098	Valli Information Systems	442.65
	10/5/2021	5116	Severance Sand & Gravel	209.04
	10/6/2021	5120	Mountain Waterworks	3955.00
	10/6/2021	5122	US Postal Service	11.60
	10/6/2021	5119	DC Engineering	4029.96
	10/12/2021	5117	Cinter Waterworks	1925.00
	10/12/2021	5118	Cinter Waterworks	500.00
	10/12/2021	5121	Cinter Waterworks	26.69
	10/19/2021	5100	Idaho Power	396.23
	10/19/2021	5123	Cinter Waterworks	1925.00
	10/22/2021	5061	Valli Information Systems	600.06
	10/25/2021	5062	Idaho Power	295.04
	10/27/2021	5063	Analytical Labs	17.00
Electronic Withdrawals				
	10/1/2021		NRWA - Loan Payment	965.55
	10/7/2021		Ziplay Fiber	60.71
	10/22/2021		USDA - Loan Payment	7704.90
			Total Expenses	23,064.43 \$ 85.78
Subscriber Revenue	10/1-10/31			15,960.36
			<b>Ending Balance:</b>	<b>\$ 16,046.14</b>

### Reserve Account

<b>Previous Balance</b>				<b>\$ 19,900.32</b>
	9/13/2021		Deposit	1,600.00
	9/15/2021		Deposit	75.00
			Dividend deposit	0.89
			<b>Ending Balance</b>	<b>\$ 21,576.21</b>

### USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance .....		1,080,059.94
10/22	Payment Transfer From Share 50 .....	-7,704.90	1,077,681.36
	-2378.58 Principal 5,326.32 Interest		
10/31	Ending Principal Balance .....		1,077,681.36
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due: \$0.00		
	Due Date: November 22, 2021		
	Interest Paid in 2020	67,751.86	
	Interest Paid YTD	53,604.46	