



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

September 2021

Operating Account				
	Date	Number	Vendor	Amount
Previous Balance				\$ 20,709.94
Checks Cleared	9/7/2021	5108	Cinter Waterworks	1925.00
	9/8/2021	5109	Cinter Waterworks	450.00
	9/8/2021	5110	Cinter Waterworks	1185.98
	9/8/2021	5111	Cinter Waterworks	150.19
	9/15/2021	5097	Analytical Labs-water testing	34.00
	9/16/2021	5093	DuBois Chemicals	246.92
	9/16/2021	5096	Idaho DEQ - Annual Fee	1320.00
	9/17/2021	5094	Idaho Power	678.79
	9/21/2021	5113	Cinter Waterworks	1925.00
	9/22/2021	5114	Mountain Waterworks	1937.50
	9/22/2021	5115	Mountain Waterworks	2622.50
Electronic Withdrawals				
	9/7/2021		Zipty Fiber	60.71
	9/9/2021		NRWA - Loan Payment	965.55
	9/22/2021		Idaho Power	227.69
	9/22/2021		USDA - Loan Payment	7704.90
			Total Expenses	21,434.73 \$ (724.79)
Subscriber Revenue	9/1-9/30			23,875.00
			Ending Balance:	\$ 23,150.21

Reserve Account				
Previous Balance				\$ 19,749.50
	9/8/2021		Deposit	75.00
	9/22/2021		Deposit	75.00
			Dividend deposit	0.82
			Ending Balance	\$ 19,900.32

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,081,895.93
09/22	Payment Transfer From Share 50	-7,704.90	1,080,059.94
	-1835.99 Principal 5,868.91 Interest		
09/30	Ending Principal Balance		1,080,059.94
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due: \$0.00		
	Due Date: October 22, 2021		
	Interest Paid in 2020	67,751.86	
	Interest Paid YTD	48,278.14	