

Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

August 2022

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 9,841.37
Checks Cleared	8/1/2022	5205	USPS	86.35	
	8/1/2022	5184	Cinter Waterworks	1925.00	
	8/8/2022	5185	Cinter Waterworks	900.00	
	8/9/2022	5186	Middle Fork Trading Post	176.35	
	8/12/2022	5206	Idaho Rural Water Assn - dues	420.00	
	8/19/2022	5187	Cinter Waterworks	1925.00	
	8/19/2022	5188	Cinter Waterworks	600.00	
	8/23/2022		Returned Check - Stop payment	47.00	
	8/26/2022	5189	Ryan Williamson	930.00	
	8/26/2022	5210	Valli Information Systems	441.19	
	8/29/2022	5207	Analytical Laboratories	34.00	
	8/29/2022	5208	Ferguson Waterworks	219.54	
	8/29/2022	5211	Ferguson Waterworks	2140.38	
	8/30/2022	5209	USPS	33.00	
Electronic Withdrawals					
	8/5/2022		NRWA Loan Payment	965.55	
	8/8/2022		Ziply Fiber	64.46	
	8/17/2022		Idaho Power	890.30	
	8/26/2022		USPS	4.60	
	8/22/2022		USDA Loan Payment	7704.90	
			Total Expenses	19,507.62	\$ (9,666.25)
Subscriber Revenue	8/01-8/31				24,209.91
			Ending Balance:		\$ 14,543.66

Reserve Account

Previous Balance				\$ 30,827.82
	8/23/2022		Connection fee	1647.00
	8/31/2022		Dividend deposit	1.33
			Ending Balance	\$ 32,476.15

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,055,621.49
08/22	Payment Transfer From Share 50	-7,704.90	1,053,920.31
	-1701.18 Principal 6,003.72 Interest		
08/31	Ending Principal Balance		1,053,920.31
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: September 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	42,492.52	