

# Terrace Lakes Water Company

*A Member Owned Non-Profit Corporation*

## June 2022

### Operating Account

	Date	Number	Vendor	Amount
<b>Previous Balance</b>				<b>\$ 13,001.26</b>
Checks Cleared	6/1/2022	5173	Analytical Laboratories	1075.00
	6/1/2022	5174	Valli Information Systems	463.00
	6/3/2022	5155	Cinter Waterworks	1925.00
	6/6/2022	5157	Cinter Waterworks	900.00
	6/7/2022	5156	Middlefork Trading Post	102.58
	6/17/2022	5158	Cinter Waterworks	1925.00
	6/22/2022	5175	Immense Impact - annual website	429.00
	6/22/2022	5176	Valli Information Systems	394.40
	6/22/2022	5177	Black Mountain Software - annual fee	2227.50
	6/22/2022	5178	Analytical Laboratories	169.00
Electronic Withdrawals				
	6/2/2022		NRWA Loan Payment	965.55
	6/4/2022		USDA Loan Payment	7704.90
	6/6/2022		Ziply Fiber	60.01
	6/15/2022		Bad Check chargeback	47.00
	6/16/2022		Idaho Power	611.28
			Total Expenses	18,999.22 \$ (5,997.96)
Subscriber Revenue	6/1-30/2022			18,814.00
			Deposit transfer from Reserve Acct	5,000.00
			<b>Ending Balance:</b>	<b>\$ 17,816.04</b>

### Reserve Account

<b>Previous Balance</b>				<b>\$ 32,625.13</b>
	6/1/2022		Connection fee	1600.00
	6/29/2022		Withdrawal to business checking	\$ 5,000.00
	4/30/2022		Dividend deposit	1.40
			<b>Ending Balance</b>	<b>\$ 29,226.53</b>

### USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance .....		1,060,710.94
06/04	Payment Home Banking Transfer From Share 50 .....	-7,704.90	1,055,621.49
	-5089.45 Principal 2,615.45 Interest		
06/30	Ending Principal Balance .....		1,055,621.49
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: July 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	28,783.90	