



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

March 2022

Operating Account

	Date	Number	Vendor	Amount
Previous Balance				\$ 15,011.66
Checks Cleared	3/1/2022	5079	Valli Information Systems	416.33
	3/2/2022	5144	Cinter Waterworks	1925.00
	3/3/2022	5143	Cinter Waterworks	150.00
	3/7/2022	5080	Ferguson Waterworks	479.00
	3/8/2022	5142	Middle Fork Trading Post	161.57
	3/17/2022	5145	Cinter Waterworks	1925.00
	3/18/2022	5163	Valli Information Systems	425.23
	3/21/2022	5162	Analytical Laboratories	17.00
	3/24/2022	5141	Garden Valley School District	130.00
	3/24/2022	5164	Idaho World	34.56
Electronic Withdrawals				
	3/3/2022		NRWA loan payment	965.55
	3/9/2022		Zipty Fiber	60.11
	3/17/2022		Idaho Power	975.48
	3/22/2022		USDA Loan Payment	7704.90
			Total Expenses	15,369.73 \$ (358.07)
Subscriber Revenue	03/01-03/31			19,501.00
			Ending Balance:	\$ 19,142.93

Reserve Account

Previous Balance				\$ 29,421.34
	3/31/2022		Dividend deposit	1.25
			Ending Balance	\$ 29,422.59

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,070,653.93
02/22	Payment Transfer From Share 50	-7,704.90	1,068,580.96
	-2072.97 Principal 5,631.93 Interest		
02/28	Ending Principal Balance		1,068,580.96
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: March 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	10,923.77	