

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation
November 2022

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 14,556.92
Checks Cleared	11/8/2022	5261	Cinter Waterworks	1925.00	
	11/10/2022	5262	Holland & Hart - Water Rights Legal	324.00	
	11/14/2022	5223	Mountain Waterworks-Facilities Plan	15221.00	
	11/15/2022	5224	Givens Pursley-Well Easement Legal	3208.50	
	11/15/2022	5225	Mountain Waterworks-Facilities Plan	15221.00	
	11/15/2022	5226	Valli Information Systems	436.73	
	11/15/2022	5228	Analytical Laboratories	19.00	
	11/16/2022		chargeback - closed account	47.00	
	11/21/2022	5229	DuBois Chemicals	237.87	
	11/22/2022	5227	Auto Owners Insurance - Gen Liability	322.00	
	11/22/2022	5263	Cinter Waterworks	1925.00	
	11/22/2022	5264	Cinter Waterworks	400.00	
	11/29/2022	5230	Mountain Waterworks- ECWAG #4	8607.50	
	11/29/2022	5231	Mountain Waterworks-Facilities Pln #2,3	11617.50	
	11/29/2022	5266	Holland & Hart - Water Rights Legal	1237.50	
Electronic Withdrawals					
	11/7/2022		National Rural Water Loan Payment	965.55	
	11/7/2022		ZiPLY Fiber	64.13	
	11/17/2022		Idaho Power	832.80	
	11/22/2022		USDA Loan Payment	7704.90	
			Total Expenses	70,316.98	\$ (55,760.06)
Subscriber Revenue	11/01-11/30				17,937.44
	11/9/2022		Facilities Plan Pay Request #1 - State share		15,221.00
	11/14/2022		Facilities Plan Pay Request #1 - TLWC share		15,221.00
	11/21/2022		ECWAG Pay Request #4		8,607.50
	11/23/2022		Facilities Plan Pay Request #2 & 3 - State share		5,808.00
	11/23/2022		Facilities Plan Pay Request #2 & 3 - TLWC share		5,809.50
			Ending Balance:		\$ 12,844.38

Reserve Account

Previous Balance					\$ 32,478.87
	11/14/2022		Tsfr to Op- TLWC share Facilities Plan	15,221.00	
	11/21/2022		USDA- ECWAG Givens Reimbursement		\$ 12,880.50
	11/23/2022		Tsfr to Op- TLWC share PR#2 & 3		\$ 5,809.50
	11/30/2022		Dividend deposit		\$ 1.10
			Ending Balance		\$ 24,329.97

Grant Account

Previous Balance					\$ 157.31
			DEQ Facilities Plan Deposit		15,221.00
			DEQ Facilities Plan Transfer to Ckng	15,221.00	
			USDA RD ECWAG Deposit		21488.00
			Tsfr to Savings	12,880.50	
			DEQ Facilities Plan Deposit		5808.00
			DEQ Facilities Plan Tsfr to Checking	5808.00	
			Divident Deposit		6.94
			Ending Balance:		\$ 164.25

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,048,894.21
11/22	Payment Transfer From Share 50	-7,704.90	1,046,706.78
	-2187.43 Principal 5,517.47 Interest		
11/30	Ending Principal Balance		1,046,706.78
	Payment Due: \$0.00		