

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

October 2022

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 12,338.73
Checks Cleared	10/4/2022	5195	Cinter Waterworks	1925.00	
	10/6/2022	5215	Mitchell - Repairs	315.00	
	10/11/2022	5196	Kane - Legal fees	870.00	
	10/18/2022	5197	Severance	243.32	
	10/18/2022	5198	Middle Fork Trading Post	49.80	
	10/18/2022	5199	Cinter Waterworks	1925.00	
	10/18/2022	5200	Cinter Waterworks	900.00	
	10/19/2022	5216	Analytical Laboratories	95.00	
	10/25/2022	5220	Valli Information Systems	437.90	
	10/26/2022	5217	Mountain Waterworks ECWAG	95591.57	
	10/26/2022	5218	Mountain Waterworks ECWAG	6422.50	
	10/26/2022	5219	TLRR - New Well Easement	42500.00	
	10/28/2022	5222	Ferguson Waterworks - supplies	335.35	
Electronic Withdrawals					
	10/7/2022		NRWA Loan Payment	965.55	
	10/11/2022		Ziplay Fiber	64.46	
	10/19/2022		Idaho Power	702.53	
	10/21/2022		USDA Loan Payment	7704.90	
			Total Expenses	161,047.88	\$ (148,709.15)
Subscriber Revenue	10/01-10/31				18,752.00
	10/19/2022		ECWAG Pay Request #2		95,591.57
	10/19/2022		ECWAG Pay Request #3		6,422.50
	10/24/2022		ECWAG Land Easement		42,500.00
			Ending Balance:		\$ 14,556.92

Reserve Account

Previous Balance					\$ 32,477.49
	10/31/2022		Dividend deposit		\$ 1.38
			Ending Balance		\$ 32,478.87

Grant Account

Previous Balance					\$ 95,641.70
			USDA RD - ECWAG Project Deposit		48,922.50
			ECWAG PC#2 Transfer to Ckng	95,591.57	
			ECWAG PC#3 Transfer to Ckng	6,422.50	
			ECWAG Well Easement Lease Tsfr	42,500.00	
			Deposit Dividend		107.18
			Ending Balance:		\$ 157.31

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,051,586.07
10/21	Payment Transfer From Share 50	-7,704.90	1,048,894.21
	-2691.86 Principal 5,013.04 Interest		
10/31	Ending Principal Balance		1,048,894.21
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: November 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	52,876.22	