

Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

September 2022

Operating Account				
	Date	Number	Vendor	Amount
Previous Balance				\$ 14,543.66
Checks Cleared	9/9/2022	5190	Cinter Waterworks	1925.00
	9/9/2022	5191	Cinter Waterworks	700.00
	9/20/2022	5192	Cinter Waterworks	1925.00
	9/20/2022	5193	Cinter Waterworks	400.00
	9/20/2022	5194	Middle Fork Trading Post	74.70
	9/27/2022	5213	Valli Information Systems	756.45
	9/28/2022	5212	DEQ - System Dues	1480.00
	9/28/2022	5214	Analytical Laboratories	2972.00
Electronic Withdrawals				
	9/2/2022		NRWA Loan Payment	965.55
	9/6/2022		Ziplay Fiber	64.46
	9/16/2022		Idaho Power	937.45
	9/22/2022		USDA Loan Payment	7704.90
			Total Expenses	19,905.51
				\$ (5,361.85)
Subscriber Revenue	09/01-09/30			17,700.58
			Ending Balance:	\$ 12,338.73

Reserve Account			
	Date	Description	Amount
Previous Balance			\$ 32,476.15
	9/30/2022	Dividend deposit	1.34
		Ending Balance	\$ 32,477.49

Grant Account			
	Date	Description	Amount
Previous Balance			0
	9/20/2022	USDA-RD ECWAG Project	\$ 95,591.57
	9/30/2022	Dividend deposit	50.13
		Ending Balance:	\$ 95,641.70

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,053,920.31
09/22	Payment Transfer From Share 50	-7,704.90	1,051,586.07
	-2334.24 Principal 5,370.66 Interest		
09/30	Ending Principal Balance		1,051,586.07
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: October 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	47,863.18	