

Terrace Lakes Water Company  
*A Member Owned Non-Profit Corporation*  
**April 2023**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 128,567.36</b>
Checks Cleared	4/4/2023	5245	Stevens & Sons Well Drilling	98469.40	
	4/4/2023	5246	Julie Stillman-Reimburse SOS docs	50.00	
	4/4/2023	5288	Holland & Hart - Water Rights	1560.90	
	4/5/2023	5242	MWW - DW ECWAG #6 Inv 6998	9116.82	
	4/5/2023	5244	MWW - ECWAG LOI Grant App #7000	4050.00	
	4/12/2023	5289	Cinter Waterworks	1925.00	
	4/20/2023	5290	Cinter Waterworks	1925.00	
Electronic Withdrawals					
	4/5/2023		National Rural Water Loan Payment	965.55	
	4/6/2023		Ziply Fiber	67.51	
	4/18/2023		Idaho Power	974.42	
	4/21/2023		MACU Loan Payment	7704.90	
	4/31/2023		Amazon Fraud	1641.49	
			<b>Total Expenses</b>	<b>128,450.99</b>	<b>\$ 116.37</b>
Subscriber Revenue	April				16,718.00
			<b>Ending Balance:</b>		<b>\$ 16,834.37</b>

**Reserve Account**

Previous Balance					\$ 10,126.21
	4/30/2023		Dividend deposit		\$ 0.42
			<b>Ending Balance:</b>		<b>\$ 10,126.63</b>

**Grant Account**

Previous Balance					\$ 1,391.62
	4/14/2023		DEQ DW		\$ 757.00
	4/30/2023		Dividend Deposit		1.08
			<b>Ending Balance:</b>		<b>\$ 2,149.70</b>

**USDA - ID 93**

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,036,460.12
04/21	Payment Transfer From Share 50 .....	-7,704.90	1,033,866.53
	-2593.59 Principal 5,111.31 Interest		
04/30	Ending Principal Balance.....		1,033,866.53
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: May 22, 2023		
	Interest Paid in 2022	63,555.53	
	Interest Paid YTD	20,522.41	