

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

Operating Account				
	Date	Number	Vendor	Amount
<b>Previous Balance</b>				<b>\$ 18,819.66</b>
Checks Cleared	8/1/2023	5304	Analytical Laboratories	119.00
	8/2/2023	5324	Cinter Waterworks	1,925.00
	8/3/2023	5323	Holland & Hart - Water Rights Atty	4,000.00
	8/4/2023	5305	Idaho Rural Water Assn	445.00
	8/16/2023	5306	Ferguson Waterworks	901.00
	8/16/2023	5307	Ferguson Waterworks	901.00
	8/17/2023	5322	Middlefork Trading Post	169.39
	8/21/2023	5310	Mountain Waterworks	8,202.50
	8/22/2023	5308	Analytical Laboratories	995.00
	8/22/2023	5309	Stevens & Sons Well Drilling	10,111.50
	8/22/2023	5325	Cinter Waterworks	1,925.00
	8/23/2023	5311	USPS - Box Rental	35.00
	8/29/2023	5312	Valli Information Systems	455.13
Electronic Withdrawals				
	8/7/2023		ZiPLY Fiber	66.82
	8/10/2023		National Rural Water Loan Payment	965.55
	8/21/2023		Idaho Power	1,117.02
	8/22/2023		MACU Loan Payment	7,704.90
			Total Expenses	40,038.81
Subscriber Revenue	August			20,403.00
	8/16/2023	Tsfr	ECWAG Pay #4 Stevens Well Driller	10,111.50
	8/16/2023	Tsfr	ECWAG to MWW Inv #7205	8,202.50
			<b>Ending Balance:</b>	<b>\$ 17,497.85</b>
Reserve Account				
Previous Balance				\$ 11,727.95
	8/30/2023		Dividend deposit	\$ 0.50
			<b>Ending Balance:</b>	<b>\$ 11,728.45</b>
Grant Account				
Previous Balance				\$ 20,501.01
	8/16/2023	Tsfr	ECWAG to Stevens & Sons Well Pay#4	10,111.50
	8/16/2023	Tsfr	ECWAG to MWW Inv #7205	8,202.50
	8/30/2023		Dividend Deposit	\$ 15.14
			<b>Ending Balance:</b>	<b>\$ 2,202.15</b>

**USDA - ID 93**

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,026,182.81
08/22	Payment Transfer From Share 50 .....	-7,704.90	1,023,875.91
	-2306.90 Principal 5,398.00 Interest		
08/31	Ending Principal Balance.....		1,023,875.91