

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

December 2023

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 21,199.37
Checks Cleared	12/5/2023	5352	Cinter Waterworks	1,925.00	
	12/5/2023	5353	Cinter Waterworks	300.00	
	12/6/2023	5351	Mountain Waterworks-ECWAG 7141	14.20	
	12/15/2023	5356	Valli Information Systems	452.87	
	12/15/2023	5357	Analytical Laboratories	38.00	
	12/19/2023	5354	Cinter Waterworks	1,925.00	
	12/19/2023	5355	Ferguson Waterworks	1,124.54	
	12/27/2023	5358	Analytical Laboratories-ECWAG Well #7	3,380.00	
	12/28/2023	5360	USPS - stamps	26.40	

Electronic Withdrawals

	12/7/2023		Ziply Fiber	67.72	
	12/7/2023		National Rural Water Loan Payment	965.55	
	12/19/2023		Idaho Power	1,038.93	
	12/22/2023		MACU Loan Payment	7,704.90	

Total Expenses 18,963.11 \$ 2,236.26

Subscriber Revenue December 18,198.00

Ending Balance: \$ 20,434.26

Reserve Account

Previous Balance					\$ 11,729.93
	12/31/2023		Dividend deposit		\$ 0.50
					Ending Balance: \$ 11,730.43

Grant Account

Previous Balance					\$ 349.44
	12/18/2023	Deposit	ECWAG - Analytical Labs #2301998		\$ 3,380.00
	12/31/2023		Dividend Deposit		\$ 2.22
					Ending Balance: \$ 3,731.66

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,016,204.35
12/22	Payment Home Banking Transfer From Share 50 -2693.48 Principal 5,011.42 Interest	-7,704.90	1,013,510.87
12/31	Ending Principal Balance.....		1,013,510.87
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: January 22, 2024		
	Interest Paid YTD	61,805.95	