

Terrace Lakes Water Company  
A Member Owned Non-Profit Corporation

**February 2023**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 89,826.37</b>
Checks Cleared	2/1/2023	5276	Kane & Associates - Water Rights	180.00	
	2/2/2023	5278	Stevens & Sons	69395.60	
	2/3/2023	5279	Cinter Waterworks	1925.00	
	2/13/2023	5237	MWW - DW Inv #6896 & 6939	7215.00	
	2/13/2023	5238	MWW - ECWAG Inv 6894 & 6936	20352.02	
	2/13/2023	5239	USPS - Box Rent	34.00	
	2/14/2023	5280	Holland & Hart - Water Rights	6714.00	
	2/15/2023	5281	Middle Fork Trading Post	200.31	
	2/21/2023	5282	Cinter Waterworks	1925.00	
	2/21/2023	5283	Cinter Waterworks	400.00	
Electronic Withdrawals					
	2/27/2023		National Rural Water Loan Payment	965.55	
	2/6/2023		ZiPLY Fiber	67.51	
	2/21/2023		Idaho Power	994.04	
	2/22/2023		MACU Loan Payment	7704.90	
			Total Expenses	118,072.93	\$ (28,246.56)
Subscriber Revenue	February				17,987.87
from Reserve Acct	2/7/2023	Tsfr	Holland & Hart Water Rights legal		6,700.00
from Grant Acct	2/1/2023	Tsfr	ECWAG MWW PR#5 Inv 6894 & 6936		20,352.02
from Reserve Acct	2/1/2023	Tsfr	DEQ DW PR # 4 & 5 to MWW - TLWC share		3,607.00
			<b>Ending Balance:</b>		<b>\$ 20,400.33</b>

**Reserve Account**

Previous Balance					\$ 24,332.05
	2/1/2023	Tsfr	Chking-DEQ DW PR #4 & 5 TLWC share	3607.00	
	2/7/2023	Tsfr to	Chking - Holland & Hart Water rights	6700.00	
	2/17/2023		Transfer Fees		\$ 75.00
	2/25/2023		Transfer Fees		\$ 75.00
	2/28/2023		Dividend deposit		\$ 0.60
			<b>Ending Balance:</b>		<b>\$ 14,175.65</b>

**Grant Account**

Previous Balance					\$ 20,534.25
	1/30/2023	Tsfr to	Chking - ECWAG MWW 6894 & 6936	20352.02	
	1/31/2023		Dividend Deposit		0.11
			<b>Ending Balance:</b>		<b>\$ 182.34</b>

**USDA - ID 93**

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,041,436.48
02/22	Payment Transfer From Share 50 .....	-7,704.90	1,039,381.02
	-2055.46 Principal 5,649.44 Interest		
02/28	Ending Principal Balance.....		1,039,381.02
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: March 22, 2023		
	Interest Paid in 2022	63,555.53	
	Interest Paid YTD	10,627.10	