

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 13,846.91
Checks Cleared	1/4/2023	5233	Clark County Printing - envelopes	86.70	
	1/4/2023	5271	Holland & Hart	1152.00	
	1/5/2023	5273	Cinter Waterworks	1925.00	
	1/7/2023		Bank Adjustment	47.00	
	1/11/2023	5274	Middle Fork Trading Post	127.15	
	1/18/2023	5272	Kane & Associates	260.00	
	1/19/2023	5275	Cinter Waterworks	1925.00	
	1/24/2023	5236	Valli Information Systems - bills	434.90	
Electronic Withdrawals					
	1/11/2023		National Rural Water Loan Payment	965.55	
	1/9/2023		ZiPLY Fiber	64.13	
	1/20/2023		Idaho Power	899.81	
	1/20/2023		USDA Loan Payment	7704.90	
			Total Expenses	15,592.14	\$ (1,745.23)
Subscriber Revenue	January				18,568.00
Tsf from Grant Acct	1/30/2023		ECWAG Well Driller #1 to Stephens & Sons		69,395.60
Tsf from Grant Acct	1/30/2023		DEQ DW PR # 4 & 5 to MWW		3,608.00
			Ending Balance:		\$ 89,826.37

Reserve Account

Previous Balance					\$ 24,331.01
	1/31/2023		Dividend deposit		\$ 1.04
			Ending Balance:		\$ 24,332.05

Grant Account

Previous Balance					\$ 164.36
	1/27/2023		ECWAG Grant #5MWW & Driller #1		\$ 89,747.62
	1/27/2023		DEQ DW PR #4 & 5 to MWW		\$ 3,608.00
	1/30/2023		Move DW PR #4 & 5 to checking acct	3608.00	
	1/30/2023		Move ECWAG Well Driller #1 to checking	69395.60	
	1/31/2023		Dividend Deposit		17.87
			Ending Balance:		\$ 20,534.25

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,044,163.72
01/20	Payment Transfer From Share 50	-7,704.90	1,041,436.48
	-2727.24 Principal 4,977.66 Interest		
01/31	Ending Principal Balance		1,041,436.48
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: February 22, 2023		
	Interest Paid in 2022	63,555.53	
	Interest Paid YTD	4,977.66	