

Terrace Lakes Water Company  
A Member Owned Non-Profit Corporation

**July 2023**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 13,855.57</b>
Checks Cleared	7/5/2023	5299	Cinter Waterworks	1925.00	
	7/18/2023	5300	Cinter Waterworks	1925.00	
	7/18/2023	5301	State Tax Commission	20.00	
	7/18/2023	5302	State Tax Commission	20.00	
	7/25/2023	5321	Cinter Waterworks	1000.00	
	7/31/2023	5303	Valli Information Services	446.42	
<b>Electronic Withdrawals</b>					
	7/10/2023		Zipty Fiber	67.23	
	7/12/2023		National Rural Water Loan Payment	965.55	
	7/21/2023		Idaho Power	783.81	
	7/21/2023		MACU Loan Payment	7704.90	
			<b>Total Expenses</b>	<b>14,857.91</b>	<b>\$ (1,002.34)</b>
Subscriber Revenue	July				19,822.00
			<b>Ending Balance:</b>		<b>\$ 18,819.66</b>

**Reserve Account**

Previous Balance					\$ 10,127.49
	7/19/2023		Water Connection		\$ 1,600.00
	7/31/2023		Dividend deposit		\$ 0.46
			<b>Ending Balance:</b>		<b>\$ 11,727.95</b>

**Grant Account**

Previous Balance					\$ 2,181.35
	7/28/2023		USDA-RD ECWAG-MWW#7205 & Final Driller		\$ 18,314.00
	7/31/2023		Dividend Deposit		\$ 5.66
			<b>Ending Balance:</b>		<b>\$ 20,501.01</b>

**USDA - ID 93**

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,029,150.80
07/21	Payment Transfer From Share 50 .....	-7,704.90	1,026,182.81
	-2967.99 Principal 4,736.91 Interest		
07/31	Ending Principal Balance.....		1,026,182.81
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		