

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 15,804.35
Checks Cleared	6/6/2023	5255	Analytical Laboratories	619.00	
	6/7/2023	5297	Cinter Waterworks	1925.00	
	6/21/2023	5257	Middlefork Trading Post	73.52	
	6/21/2023	5258	Valli Information Systems	772.02	
	6/22/2023	5259	Black Mountain Software - Annual	3391.00	
	6/22/2023	5298	Cinter Waterworks	1925.00	
	6/23/2023	5260	Zwygart John CPA's	800.00	
	6/26/2023	5256	Analytical Laboratories	319.00	
Electronic Withdrawals					
	6/2/2023		National Rural Water Association	965.55	
	6/6/2023		ZiPLY Fiber	67.23	
	6/20/2023		Idaho Power	742.56	
	6/23/2023		MACU Loan Payment	7704.90	
			Total Expenses	19,304.78	\$ (3,500.43)
Subscriber Revenue	June				17,356.00
			Ending Balance:		\$ 13,855.57

Reserve Account

Previous Balance					\$ 10,127.07
	6/30/2023		Dividend deposit		\$ 0.42
			Ending Balance:		\$ 10,127.49

Grant Account

Previous Balance					\$ 2,180.00
	6/30/2023		Dividend Deposit		\$ 1.35
			Ending Balance:		\$ 2,181.35

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,031,430.10
06/23	Payment Home Banking Transfer From Share 50	-7,704.90	1,029,150.80
	-2279.30 Principal 5,425.60 Interest		
06/30	Ending Principal Balance.....		1,029,150.80
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		