

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

Operating Account				
	Date	Number	Vendor	Amount
Previous Balance				\$ 16,834.37
Checks Cleared	5/2/2023	5291	Holland & Hart - Water Rights	1335.15
	5/3/2023	5292	Cinter Waterworks	1925.00
	5/5/2023	5247	Valli Information Systems	1006.54
	5/8/2023	5248	Immense Impact - website hosting	457.00
	5/9/2023	5249	Analytical Laboratories	19.00
	5/16/2023	5250	Valli Information Systems	443.75
	5/16/2023	5293	Mike Kane - Water Rights	120.00
	5/19/2023	5294	Cinter Waterworks	1925.00
	5/16/2023	5295	Cinter Waterworks	300.00
	5/23/2023	5251	Three Rivers - Annual General Liability	1759.00
	5/30/2023	5254	Valli Information Systems	445.08
	5/31/2023	5252	Mountain Waterworks Inv#7050	5882.50
	5/31/2023	5253	Stevens & Sons Well Drilling #3	24253.50
	5/31/2023	5296	Holland & Hart - Water Rights	1567.35
Electronic Withdrawals				
	5/8/2023		Zipty Fiber	67.23
	5/10/2023		National Rural Water Association	965.55
	5/18/2023		Idaho Power	940.92
	5/22/2023		MACU Loan Payment	7704.90
			Total Expenses	51,117.47
				\$ (34,283.10)
	5/23/2023	Tsfr	ECWAG Well driller Pay App #3	\$ 24,253.50
	5/23/2023	Tsfr	ECWAG to Mountain WW Inv#7050	\$ 5,882.50
	5/2/2023		Fraud Claim Credit	\$ 2,082.45
Subscriber Revenue	May			17,869.00
			Ending Balance:	\$ 15,804.35

Reserve Account				
Previous Balance				\$ 10,126.63
	5/31/2023		Dividend deposit	\$ 0.44
			Ending Balance:	\$ 10,127.07

Grant Account				
Previous Balance				\$ 2,149.70
	5/8/2023		USDA-RD ECWAG-MWW & Well Driller	\$ 30,136.00
	5/23/2023	Tsfr	ECWAG -MWW Inv #7050	5882.50
	5/23/2023	Tsfr	ECWAG-Well Driller Pay App #3	24253.50
	5/31/2023		Dividend Deposit	\$ 30.30
			Ending Balance:	\$ 2,180.00

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,033,866.53
05/22	Payment Transfer From Share 50	-7,704.90	1,031,430.10
	-2436.43 Principal 5,268.47 Interest		
05/31	Ending Principal Balance.....		1,031,430.10
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		