

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 25,727.52
Checks Cleared	11/2/2023	5343	Valli Information Systems	821.62	
	11/6/2023	5346	Cinter Waterworks	1,925.00	
	11/8/2023	5341	Mountain Waterworks-ECWAG 7141	14,847.50	
	11/8/2023	5342	Mountain Waterworks-DWG #6 & 7	3,723.00	
	11/8/2023	5345	Middlefork Trading Post	52.94	
	11/9/2023	5344	Analytical Laboratories	209.00	
	11/20/2023	5350	Valli Information Systems	758.48	
	11/21/2023	5347	Cinter Waterworks	1,925.00	
	11/21/2023	5348	Holland & Hart	8,000.00	
	11/22/2023	5349	Ferguson Waterworks	440.43	
Electronic Withdrawals					
	11/3/2023		Chargeback - Stop Payment	47.00	
	11/6/2023		ZiPLY Fiber	67.72	
	11/7/2023		National Rural Water Loan Payment	965.55	
	11/24/2023		Idaho Power	834.51	
	11/22/2023		MACU Loan Payment	7,704.90	
			Total Expenses	42,322.65	\$ (16,595.13)
Subscriber Revenue	November				21,086.00
	11/2/2023	Tsfr	ECWAG MWW Inv#7141		14,847.50
	11/2/2023	Tsfr	DW PR #6 & 7 MWW #6999 & 7052		1,861.00
			Ending Balance:		\$ 21,199.37

Reserve Account

Previous Balance					\$ 11,729.44
	11/30/2023		Dividend deposit		\$ 0.49
			Ending Balance:		\$ 11,729.93

Grant Account

Previous Balance					\$ 17,056.98
	11/2/2023	Tsfr	ECWAG - MWW Inv #7141	14,847.50	\$ -
	11/2/2023	Tsfr	DW PR #6 & 7 MWW 6999 & 7052	1,861.00	\$ -
	11/30/2023		Dividend Deposit		\$ 0.96
			Ending Balance:		\$ 349.44

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,018,384.86
11/22	Payment Transfer From Share 50	-7,704.90	1,016,204.35
	-2180.51 Principal 5,524.39 Interest		
11/30	Ending Principal Balance.....		1,016,204.35
	Payment Due: \$0.00		