

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 17,497.85
Checks Cleared	9/6/2023	5327	Cinter Waterworks	1,925.00	
	9/6/2023	5328	Cinter Waterworks	900.00	
	9/8/2023	5328	Mike Kane	760.00	
	9/13/2023	5329	Middlefork Trading Post	107.96	
	9/19/2023	5330	Cinter Waterworks	1,925.00	
	9/19/2023	5331	Cinter Waterworks	500.00	
	9/26/2023	5313	Cinter Waterworks	600.00	
	9/29/2023	5315	Valli Information Systems	451.75	
Electronic Withdrawals					
	9/6/2023		Ziply Fiber	66.82	
	9/7/2023		National Rural Water Loan Payment	965.55	
	9/18/2023		Idaho Power	940.92	
	9/22/2023		MACU Loan Payment	7,704.90	
			Total Expenses	16,847.90	\$ 649.95
Subscriber Revenue	September				17,384.00
			Ending Balance:		\$ 18,033.95

Reserve Account

Previous Balance					\$ 11,728.45
	9/30/2023		Dividend deposit		\$ 0.49
			Ending Balance:		\$ 11,728.94

Grant Account

Previous Balance					\$ 2,202.15
	9/30/2023		Dividend Deposit		\$ 0.91
			Ending Balance:		\$ 2,203.06

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,023,875.91
09/22	Payment Transfer From Share 50	-7,704.90	1,021,388.57
	-2487.34 Principal 5,217.56 Interest		
09/30	Ending Principal Balance.....		1,021,388.57