

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation
April 2024

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 18,463.11
Checks Cleared	4/5/2024	5385	Cinter Waterworks	1925.00	
	4/8/2024	5387	Ziply Fiber	43.79	
	4/10/2024	5384	Middle Fork Trading Post	58.23	
	4/10/2024	5386	Mountainland Supply	438.57	
	4/10/2024	5388	Analytical Labs	19.00	
	4/15/2024	5391	Valli Information Systems	452.73	
	4/16/2024	5389	Ferguson Waterworks	195.34	
	4/16/2024	5390	Immense Impact - website host	499.00	
	4/16/2024	5392	Cinter Waterworks	1925.00	
	4/23/2024	5393	Cinter Waterworks-Inv #646	1600.00	
	4/25/2024	5394	Analytical Labs	998.00	
	4/25/2024	5397	Severance Sand & Gravel	270.37	
	4/26/2024	5396	Holland & Hart -water rights legal fee	2000.00	
Electronic Withdrawals					
	4/8/2024		National Rural Water Loan Payment	965.55	
	4/19/2024		Idaho Power	1174.17	
	4/22/2024		MACU Loan Payment	7704.90	
			Total Expenses	20,269.65	\$ (1,806.54)
Subscriber Revenue	April				17,133.60
			Ending Balance:		\$ 15,327.06

Reserve Account

Previous Balance					\$ 11,731.90
	4/15/2024		Hook-up fee Lot 7 Summerset		\$ 1,600.00
	4/16/2024		Hook-up fee 207 Holiday Dr		\$ 1,600.00
	4/30/2024		Interest		\$ 0.56
			Ending Balance:		\$ 14,932.46

Grant Account

Previous Balance					\$ 359.54
	4/30/2024		Interest		\$ 0.15
			Ending Balance:		\$ 359.69

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,005,519.96
04/22	Payment Transfer From Share 50	-7,704.90	1,002,939.08
	-2580.88 Principal 5,124.02 Interest		
04/30	Ending Principal Balance.....		1,002,939.08