

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 7,748.04
Checks Cleared	8/6/2024	5425	Cinter Waterworks	500.00	
	8/6/2024	5426	Cinter Waterworks	2,175.00	
	8/12/2024	5427	Valli Information Systems	469.77	
	8/14/2024	5428	Mountainland Supply	355.92	
	8/14/2024	5429	Middlefork Trading Post	92.15	
	8/14/2024	5430	USPS - Box Rental	36.00	
	8/21/2024	5432	Cinter Waterworks	2,175.00	
	8/27/2024	5433	Holland & Hart - legal fees water right	1,000.00	
	8/29/2024	5434	AME Electric - Well #4 VFD	9,700.00	
Electronic Withdrawals					
	8/1/2024		National Rural Water Loan Payment	965.55	
	8/20/2024		Idaho Power	1,173.57	
	8/22/2024		MACU Loan Payment	7,704.90	
			Total Expenses	26,347.86	\$ (18,599.82)
Subscriber Revenue	August				18,201.00
	8/26/2024	Tsfr	Pay AME Electric for VFD Well#4	9,700.00	
			Ending Balance:		\$ 9,301.18

Reserve Account

Previous Balance					\$ 16,759.47
	8/30/2024		Hook-up fee		\$ 1,600.00
	8/26/2024	Tsfr	To pay AME Electric for Well#4 VFD	9700.00	
	8/31/2024		Dividend deposit		\$ 0.64
			Ending Balance:		\$ 8,660.11

Grant Account

Previous Balance					\$ 360.16
	8/31/2024		Dividend Deposit		\$ 0.16
			Ending Balance:		\$ 360.32

Grant Checking

Previous Balance					\$ -
	8/23/2024		Bank Error Deposit to wrong Acct		\$ 1,388.00
			Ending Balance:		\$ 1,388.00

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		994,785.46
08/22	Payment Transfer From Share 50	-7,704.90	992,149.88
	-2635.58 Principal 5,069.32 Interest		
08/31	Ending Principal Balance.....		992,149.88
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		