

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

December 2024

Operating Account					
	Date	Number	Vendor	Amount	
Previous Balance					\$ 14,279.38
Checks Cleared	12/4/2024	5463	Cinter Waterworks	2,175.00	
	12/10/2024	5464	Stevens & Sons Well Drilling	29,500.00	
	12/16/2024	5465	Cinter Waterworks	2,175.00	
	12/18/2024	5466	Middlefork Trading Post	21.18	
	12/19/2024	5469	Holland & Hart- water rights legal fee	1,000.00	
	12/20/2024	5467	Valli Information Systems	458.66	
	12/23/2024	5468	Analytical Laboratories	1,010.00	
Electronic Withdrawals					
	12/3/2024		National Rural Water Loan Payment	965.55	
	12/19/2024		Idaho Power	1,073.09	
	12/20/2024		MACU Loan Payment	7,704.90	
			Total Expenses	46,083.38	\$ (31,804.00)
Subscriber Revenue	December				18,228.12
	12/6/2024		ECWAG to pay Stevens & Sons		29,500.00
			Ending Balance:		\$ 15,924.12

Reserve Account					
Previous Balance					\$ 3,660.90
	12/31/2024		Dividend deposit		\$ 0.16
			Ending Balance:		\$ 3,661.06

Grant Account					
Previous Balance					\$ 29,868.24
	12/6/2024	Tsfr	ECWAG - Stevens & Sons	29,500.00	\$ -
	12/31/2024		Dividend Deposit		\$ 7.62
			Ending Balance:		\$ 375.86

USDA - ID 93

Annual Percentage Rate 10.750% Periodic Rate (Daily) .029452%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
12/20	Payment Transfer From Share 50	-7,704.90	989,379.89
	7,704.90 Interest		
12/31	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		