

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 23,897.55
Checks Cleared	2/2/2024	5367	AME Electric	575.00	
	2/6/2024	5368	Cinter Waterworks	1925.00	
	2/6/2024	5370	Analytical Laboratories	919.00	
	2/6/2024	5372	Michael Kane & Associates	1350.00	
	2/7/2024	5369	Middle Fork Trading Post	11.13	
	2/13/2024	5379	Valli Information Systems	454.13	
	2/14/2024	5371	Mountain Waterworks	168.75	
	2/14/2024	5377	AME Electric	1053.00	
	2/16/2024	5376	USPS	36.00	
	2/16/2024	5380	Cinter Waterworks	1925.00	
	2/20/2024	5374	Ferguson Waterworks	3143.80	
	2/20/2024	5375	Ferguson Waterworks	134.39	
	2/21/2024	5332	Holland & Hart	2000.00	
Electronic Withdrawals					
	2/6/2024		Zipty Fiber	67.73	
	2/8/2024		National Rural Water Loan Payment	965.55	
	2/16/2024		Idaho Power	1340.90	
	2/22/2024		MACU Loan Payment	7704.90	
			Total Expenses	23,774.28	\$ 123.27
Subscriber Revenue	February				17,506.00
from Grant Acct	2/13/2024	Tsfr	ECWAG Analytical Labs		3,380.00
			Ending Balance:		\$ 21,009.27

Reserve Account

Previous Balance					\$ 11,730.93
	2/29/2024		Dividend deposit		\$ 0.47
			Ending Balance:		\$ 11,731.40

Grant Account

Previous Balance					\$ 3,736.39
	2/13/2024	Tsfr to	Chking - ECWAG Analytical Labs	3380.00	
	2/29/2024		Dividend Deposit		1.92
			Ending Balance:		\$ 358.31

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,010,970.71
02/22	Payment Transfer From Share 50	-7,704.90	1,008,417.61
	-2553.10 Principal 5,151.80 Interest		
02/29	Ending Principal Balance.....		1,008,417.61
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: March 22, 2024		
	Interest Paid in 2023	61,805.95	
	Interest Paid YTD	10,316.54	