

Terrace Lakes Water Company  
A Member Owned Non-Profit Corporation

**January 2024**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 20,434.26</b>
Checks Cleared	1/3/2024	5359	Middle Fork Trading Post	173.91	
	1/3/2024	5361	Cinter Waterworks	1925.00	
	1/3/2024	5362	Cinter Waterworks	900.00	
	1/17/2023	5363	Holland & Hart	1500.00	
	1/17/2023	5365	Valli Information Systems - bills	449.55	
	1/18/2024	5364	Middle Fork Trading Post	21.95	
	1/17/2024	5366	Cinter Waterworks	1925.00	
Electronic Withdrawals					
	1/8/2024		Ziply Fiber	67.72	
	1/16/2024		National Rural Water	965.55	
	1/22/2024		Idaho Power	1178.73	
	1/22/2024		USDA Loan Payment	7704.90	
			<b>Total Expenses</b>	<b>16,812.31</b>	<b>\$ 3,621.95</b>
Subscriber Revenue	January				20,275.60
			<b>Ending Balance:</b>		<b>\$ 23,897.55</b>

**Reserve Account**

Previous Balance					\$ 11,730.43
	1/31/2024		Dividend deposit		\$ 0.50
			<b>Ending Balance:</b>		<b>\$ 11,730.93</b>

**Grant Account**

Previous Balance					\$ 3,731.66
	1/31/2024		Dividend Deposit		4.73
			<b>Ending Balance:</b>		<b>\$ 3,736.39</b>

**USDA - ID 93**

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,013,510.87
01/22	Payment Transfer From Share 50 .....	-7,704.90	1,010,970.71
	-2540.16 Principal 5,164.74 Interest		
01/31	Ending Principal Balance.....		1,010,970.71
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: February 22, 2024		
	Interest Paid in 2023	61,805.95	