

Terrace Lakes Water Company  
A Member Owned Non-Profit Corporation

**July 2024**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 4,556.92</b>
Checks Cleared	7/1/2024	5411	Idaho Rural Water - dues	475.00	
	7/16/2024	5421	Valli Information Services	452.54	
	7/17/2024	5420	Middlefork Trading Post	196.58	
	7/23/2024	5423	Analytical Laboratories	20.00	
	7/24/2024	5422	Cinter Waterworks	2175.00	
	7/24/2024	5424	Cinter Waterworks	900.00	
<b>Electronic Withdrawals</b>					
	7/2/2024		National Rural Water Loan Payment	965.55	
	7/17/2024		Customer stop payment	47.00	
	7/19/2024		Idaho Power	1045.81	
	7/22/2024		MACU Loan Payment	7704.90	
			<b>Total Expenses</b>	<b>13,982.38</b>	<b>\$ (9,425.46)</b>
Subscriber Revenue	July				17,173.50
			<b>Ending Balance:</b>		<b>\$ 7,748.04</b>

**Reserve Account**

Previous Balance					\$ 16,758.75
	7/31/2024		Dividend deposit		\$ 0.72
			<b>Ending Balance:</b>		<b>\$ 16,759.47</b>

**Grant Account**

Previous Balance					\$ 360.00
	7/31/2024		Dividend Deposit		\$ 0.16
			<b>Ending Balance:</b>		<b>\$ 360.16</b>

**USDA - ID 93**

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

<u>POSTING DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>NEW BALANCE</u>
	Previous Principal Balance.....		997,407.68
07/22	Payment Transfer From Share 50 .....	-7,704.90	994,785.46
	-2622.22 Principal 5,082.68 Interest		
07/31	Ending Principal Balance.....		994,785.46
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: August 22, 2024		