

Terrace Lakes Water Company  
A Member Owned Non-Profit Corporation

**June 2024**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 13,806.37</b>
Checks Cleared	6/4/2024	5403	Holland & Hart - water rights legal	2000.00	
	6/4/2024	5405	Cinter Waterworks	600.00	
	6/4/2024	5406	Cinter Waterworks	2175.00	
	6/6/2024	5404	Analytical Laboratories	81.00	
	6/18/2024	5410	Valli Information Systems - bills	451.28	
	6/18/2024	5412	Cinter Waterworks	2175.00	
	6/18/2024	5414	USPS - stamps	27.20	
	6/20/2024	5407	Analytical Laboratories	1155.00	
	6/20/2024	5409	Black Mountain Software - annual	3930.00	
	6/20/2024	5413	Mountainland Supply	1136.86	
	6/21/2024	5408	Middlefork Trading Post	100.20	
	6/25/2024	5415	Ben's Well Drilling - Abandon #2	6000.00	
	6/25/2024	5417	Cinter Waterworks	300.00	
	6/25/2024	5419	Cinter Waterworks	2175.00	
	6/27/2024	5418	Holland & Hart - water rights legal	2000.00	
Electronic Withdrawals					
	6/17/2024		National Rural Water Association	965.55	
	6/18/2024		Idaho Power	980.46	
	6/21/2024		MACU Loan Payment	7704.90	
			Total Expenses	33,957.45	\$ (20,151.08)
			SWP Grant - Abandon #2		\$ 6,000.00
Subscriber Revenue	June				18,708.00
			<b>Ending Balance:</b>		<b>\$ 4,556.92</b>

**Reserve Account**

Previous Balance					\$ 14,933.10
	6/10/2024		Transfer fees		\$ 150.00
	6/21/2024		Hook-up fee & transfer fee		\$ 1,675.00
	6/30/2024		Dividend deposit		\$ 0.65
			<b>Ending Balance:</b>		<b>\$ 16,758.75</b>

**Grant Account**

Previous Balance					\$ 359.85
	6/30/2024		Dividend Deposit		\$ 0.15
			<b>Ending Balance:</b>		<b>\$ 360.00</b>

**USDA - ID 93**

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,000,180.18
06/21	Payment Transfer From Share 50 .....	-7,704.90	997,407.68
	-2772.50 Principal 4,932.40 Interest		
06/30	Ending Principal Balance.....		997,407.68
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: July 22, 2024		
	Interest Paid in 2023	61,805.95	
	Interest Paid YTD	30,126.21	