

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

March 2024

Operating Account						
	Date	Number	Vendor	Amount		
Previous Balance					\$	21,009.27
Checks Cleared	3/5/2024	5333	Cinter Waterworks	1925.00		
	3/5/2024	5334	Cinter Waterworks	300.00		
	3/14/2024	5335	Middle Fork Trading Post	33.72		
	3/19/2024	5337	Valli Information Systems	456.08		
	3/19/2024	5339	Cinter Waterworks	1925.00		
	3/19/2024	5340	Cinter Waterworks	600.00		
	3/19/2024	5381	Analytical Laboratories	19.00		
	3/20/2024	5336	Mountain Waterworks DW Final	7003.90		
	3/20/2024	5383	Holland & Hart - Water Rights legal fees	2000.00		
	3/21/2024	5378	Terrace Lakes Resort - Asphalt Patch	1600.00		
	3/21/2024	5382	Ferguson Waterworks	126.67		
	3/26/2024	5338	Idaho World - Engineer Ad	33.60		
Electronic Withdrawals						
	3/8/2024		National Rural Water Loan Payment	965.55		
	3/19/2024		Idaho Power	1160.22		
	3/22/2024		MACU Loan Payment	7704.90		
			Total Expenses	25,853.64	\$	(4,844.37)
Subscriber Revenue	March					19,805.48
from Grant Acct	3/14/2024	Tsfr	Final DEQ DW to MWW Inv #7430			3,502.00
			Ending Balance:		\$	18,463.11

Reserve Account						
Previous Balance					\$	11,731.40
	3/31/2024		Dividend deposit		\$	0.50
			Ending Balance:		\$	11,731.90

Grant Account						
Previous Balance					\$	358.31
	3/7/2024	Deposit	DEQ DW - Final		\$	3,502.00
	3/14/2024	Tsfr to	Chking -DEQ DW Final to MWW	3502.00		
	3/31/2024		Dividend deposit		\$	1.23
			Ending Balance:		\$	359.54

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,008,417.61
03/22	Payment Transfer From Share 50	-7,704.90	1,005,519.96
	-2897.65 Principal 4,807.25 Interest		
03/31	Ending Principal Balance.....		1,005,519.96
	Payment Due: \$0.00		