

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

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 11,378.39</b>
Checks Cleared	11/7/2024	5455	Cinter Waterworks	2,175.00	
	11/7/2024	5456	Middlefork Trading Post	73.59	
	11/13/2024	5454	Idaho DEQ-Fee Assessment	1,680.00	
	11/13/2024	5457	The Biz Zone - Ballots	69.80	
	11/20/2024	5458	USPS - Stamps	146.00	
	11/20/2024	5459	Cinter Waterworks	2,175.00	
	11/22/2024	5460	Valli Information Systems	1,074.10	
	11/25/2024	5462	Analytical Laboratories	20.00	
	11/26/2024	5461	Holland & Hart- water rights legal fee	1,000.00	
<b>Electronic Withdrawals</b>					
	11/1/2024		National Rural Water Loan Payment	965.55	
	11/19/2024		Idaho Power	948.77	
	11/22/2024		MACU Loan Payment	7,704.90	
			Total Expenses	18,032.71	\$ (6,654.32)
Subscriber Revenue	November				20,933.70
			<b>Ending Balance:</b>		<b>\$ 14,279.38</b>

**Reserve Account**

Previous Balance					\$ 3,660.74
	11/30/2024		Dividend deposit		\$ 0.16
			<b>Ending Balance:</b>		<b>\$ 3,660.90</b>

**Grant Account**

Previous Balance					\$ 360.63
	11/26/2024	Dep	ECWAG - Well#7 ReDevelopment		\$ 29,500.00
	11/30/2024		Dividend Deposit		\$ 7.61
			<b>Ending Balance:</b>		<b>\$ 29,868.24</b>

**USDA - ID 93**

\*\*\*Annual Percentage Rate 10.750%\*\*\* Periodic Rate (Daily) .029452%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
11/22	Payment Transfer From Share 50 .....	-7,704.90	989,379.89
	7,704.90 Interest		
11/30	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due: \$0.00		
	Due Date: December 22, 2024		