

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

October 2024

Operating Account				
	Date	Number	Vendor	Amount
Previous Balance				\$ 10,816.70
Checks Cleared	10/1/2024	5444	Holland & Hart -water rights legal fee	1,000.00
	10/2/2024	5445	Keller Associates - engineer	1,052.54
	10/8/2024	5447	Cinter Waterworks	2,175.00
	10/9/2024	5446	Middlefork Trading Post	57.62
	10/15/2024		Chargeback stop payment	25.00
	10/15/2024	5431	GV School District facility rental fee	25.00
	10/15/2024	5443	GV School District facility rental fee	75.00
	10/17/2024	5449	Cinter Waterworks	2,175.00
	10/18/2024	5448	The Biz Zone - printed envelopes	118.72
	10/22/2024	5450	Valli Information Systems - billing	541.81
	10/22/2024	5451	Analytical Laboratories	1,440.00
	10/23/2024	5452	Holland & Hart -water rights legal fee	1,000.00
	10/23/2024	5453	Mountainland Supply - 6" meter	5,360.98
Electronic Withdrawals				
	10/3/2024		National Rural Water Loan Payment	965.55
	10/18/2024		Idaho Power	1,065.09
	10/22/2024		MACU Loan Payment	7,704.90
			Total Expenses	24,782.21
Subscriber Revenue	October			\$ (13,965.51)
	10/17/2024	Tsfr	Tsfr from Reserve to pay for 6" meter	20,343.90
			Ending Balance:	5,000.00
				\$ 11,378.39
Reserve Account				
Previous Balance				\$ 8,660.47
	10/17/2024	Tsfr	To Operating acct to pay for meter	5000.00
	10/31/2024		Dividend deposit	\$ 0.27
			Ending Balance:	\$ 3,660.74
Grant Account				
Previous Balance				\$ 360.47
	10/31/2024		Dividend Deposit	\$ 0.16
			Ending Balance:	\$ 360.63

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,500.87
10/01	Loan Interest Rate change from 6.000% to 10.750%		
10/22	Payment Transfer From Share 50	-7,704.90	989,379.89
	-120.98 Principal 7,583.92 Interest		
10/31	Ending Principal Balance.....		989,379.89