

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 9,301.18
Checks Cleared	9/5/2024	5436	Cinter Waterworks	2,175.00	
	9/5/2024	5437	Cinter Waterworks	800.00	
	9/6/2024	5435	Analytical Laboratories	120.00	
	9/6/2024	5438	USPS Stamps	29.20	
	9/11/2024	5439	Middlefork Trading Post	31.28	
	9/18/2024	5441	Cinter Waterworks	2,175.00	
	9/20/2024	5440	Valli Information Systems	465.51	
	9/23/2024	5442	Cinter Waterworks	500.00	
Electronic Withdrawals					
	9/9/2025		National Rural Water Loan Payment	965.55	
	9/20/2024		Idaho Power	1,129.74	
	9/22/2024		MACU Loan Payment	7,704.90	
			Total Expenses	16,096.18	\$ (6,795.00)
Subscriber Revenue	September				16,223.70
	9/16/2024	Tsfr	Transfer of deposit to wrong acct (bank error)		1,388.00
			Ending Balance:		\$ 10,816.70

Reserve Account

Previous Balance					\$ 8,660.11
	9/30/2024		Dividend deposit		\$ 0.36
			Ending Balance:		\$ 8,660.47

Grant Account

Previous Balance					\$ 360.32
	9/30/2024		Dividend Deposit		\$ 0.15
			Ending Balance:		\$ 360.47

Grant Checking

Previous Balance					\$ 1,388.00
	9/16/2024	Tsfr	Bank Error Deposit to wrong Acct	13.880.00	\$ -
			Ending Balance:		\$ -

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		992,149.88
09/22	Payment Transfer From Share 50	-7,704.90	989,500.87
	-2649.01 Principal 5,055.89 Interest		
09/30	Ending Principal Balance.....		989,500.87