

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

December 2025

Operating Account				
	Date	Number	Vendor	Amount
Previous Balance				\$ 25,113.33
Checks Cleared	12/2/2025	5573	Cinter Waterworks	2,175.00
	12/2/2025	5574	Cinter Waterworks - Inv 755	600.00
	12/5/2025	5576	USPS	6.08
	12/9/2025	5577	Elite Pump - Well #5	29,585.59
	12/16/2025	5579	Cinter Waterworks	2,175.00
	12/17/2025	5578	Middlefork Trading Post	405.42
	12/29/2025	5582	Mountainland Supply	517.35
	12/30/2025	5580	Valli Information Systems	396.80
	12/30/2025	5583	AME Electric - Transducer	2,545.00
	12/31/2025	5581	Analytical Laboratories	45.00
Electronic Withdrawals				
	12/5/2025		National Rural Water Loan Payment	965.55
	12/5/2025		Google Workspace	16.80
	12/19/2025		Idaho Power	961.91
	12/22/2025		MACU Loan Payment	7,704.90
			Total Expenses	48,100.40
Subscriber Revenue	December			26,755.00
	12/2/2025		Refund of MACU Interest	52,941.51
			Ending Balance:	\$ 56,709.44
Reserve Account				
Previous Balance				\$ 60,665.62
	12/31/2025		Dividend deposit	\$ 2.58
			Ending Balance:	\$ 60,668.20
Grant Account				
Previous Balance				\$ 197,115.15
	12/2/2025	Tsfr	ECWAG - Desert View PayApp #2	196,543.84
	12/31/2025		Dividend Deposit	\$ 13.29
			Ending Balance:	\$ 584.60
Grant Checking				
Previous Balance				\$ 5,107.50
	12/2/2025	Tsfr	ECWAG - Desert View PayApp #2	\$ 196,543.84
	12/5/2025	1006	Keller Associates - PR #2 balance	4,000.00
	12/9/2025		DEQ Deposit - Keller PR#3, 4 & 5	\$ 33,811.00
	12/12/2025	1007	Desert View -PayApp #2; RFF #15	196,543.84
	12/19/2025	1008	Keller Associates - PR #3,4 & 5	33,811.00
			Ending Balance:	\$ 1,107.50

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		985,363.06
12/22	Payment Transfer From Share 50	-7,704.90	982,517.48
	-2845.58 Principal 4,859.32 Interest		
12/31	Ending Principal Balance.....		982,517.48
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		