

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

February 2025

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 26,208.56
Checks Cleared	2/3/2025	5473	Valli Information Systems	445.69	
	2/3/2025	5474	Analytical Laboratories	41.00	
	2/4/2025	5475	Holland & Hart	1500.00	
	2/5/2025	5476	Cinter Waterworks	2175.00	
	2/12/2025	5478	Middle Fork Trading Post	20.72	
	2/12/2025	5479	Keller Associates	3716.25	
	2/18/2025	5480	Cinter Waterworks	2175.00	
	2/21/2025	5484	USPS certified letters & stamps	48.56	
	2/24/2025	5482	Valli Information Systems	425.62	
	2/25/2025	5483	Analytical Laboratories	20.00	
	2/26/2025	5481	USPS box rental	36.00	
Electronic Withdrawals					
	2/4/2025		Returned Check chargeback	55	
	2/7/2025		National Rural Water Loan Payment	965.55	
	2/19/2025		Idaho Power	1011.69	
	2/22/2025		MACU Loan Payment	7704.90	
	2/28/2025		Bank fee - returned check	5.00	
			Total Expenses	20,345.98	\$ 5,862.58
Subscriber Revenue	February				26,375.40
			Ending Balance:		\$ 32,237.98

Reserve Account

Previous Balance					\$ 3,661.22
	2/19/2025		Mountainland returned 6" meter		\$ 4,587.50
	2/24/2025		Bank error w/d s/b business checking	47.00	
	2/28/2025		Dividend deposit		\$ 0.21
			Ending Balance:		\$ 8,201.93

Grant Account

Previous Balance					\$ 376.02
	2/28/2025		Dividend Deposit		0.15
			Ending Balance:		\$ 376.17

USDA - ID 93

Annual Percentage Rate 10.250% Periodic Rate (Daily) .028082%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
02/22	Payment Transfer From Share 50	-7,704.90	989,379.89
	7,704.90 Interest		
02/28	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		