

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

June 2025

Operating Account				
	Date	Number	Vendor	Amount
Previous Balance				\$ 40,242.60
Checks Cleared	6/2/2025	5512	Auto Owners - annual general liability	1960.00
	6/4/2025	5514	Cinter Waterworks	2175.00
	6/11/2025	5515	Middlefork Trading Post	163.95
	6/17/2025	5516	Cinter Waterworks	2175.00
	6/17/2025	5517	Cinter Waterworks - Inv 711	600.00
	6/24/2025	5519	Valli Information Systems - bills	391.85
	6/26/2025	5518	Analytical Laboratories	165.00
	6/30/2025	5521	Cinter Waterworks	2175.00
Electronic Withdrawals				
	6/13/2025		National Rural Water Association	965.55
	6/20/2025		Idaho Power	866.89
	6/22/2025		MACU Loan Payment	7704.90
			Total Expenses	19,343.14
Subscriber Revenue	June			24,176.53
	6/3/2025		ECWAG deposit fencing project	11,028.40
			Ending Balance:	\$ 56,104.39
Reserve Account				
Previous Balance				\$ 17,458.65
	6/3/2025		New hook-up fee	\$ 1,600.00
	6/20/2025		New hook-up fee	\$ 1,600.00
	6/30/2025		Dividend deposit	\$ 0.81
			Ending Balance:	\$ 20,659.46
Grant Account				
Previous Balance				\$ 381.90
	6/30/2025		Dividend Deposit	\$ 0.16
			Ending Balance:	\$ 382.06
Grant Checking				
Previous Balance				\$ 6,827.00
	6/18/2025	1001	Keller Associates - Pay Request #1	\$ 5,719.90
	6/20/2025		DEQ deposit - PR #2	\$ 44,005.00
			Ending Balance:	\$ 45,112.10
USDA - ID 93				

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

***The rate shown above is variable and is subject to change

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
06/22	Payment Transfer From Share 50	-7,704.90	989,379.89
	7,704.90 Interest		
06/30	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		