

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

March 2024

Operating Account					
	Date	Number	Vendor	Amount	
Previous Balance					\$ 32,237.98
Checks Cleared	3/4/2025	5485	Cinter Waterworks	2175.00	
	3/6/2025	5487	Garden Mountain Contractors-snow removal	1950.00	
	3/11/2025	5486	Rolly Woolsey - reimburse meeting supplies	39.94	
	3/18/2025	5488	Cinter Waterworks	2175.00	
	3/18/2025	5489	Cinter Waterworks - Inv 697	500.00	
	3/19/2025	5491	Middlefork Trading Post	105.95	
	3/19/2025	5492	Holland & Hart - Water Rights legal fees	1520.80	
	3/20/2025	5490	Severance Sand & Gravel - Inv 16186	515.43	
	3/20/2025	5496	Valli Information Systems - water bills	444.62	
	3/21/2025	5497	Idaho Power - ECWAG Well #7 power const	13794.00	
	3/24/2025	5493	Doug Smith - refund closed account	55.00	
	3/24/2025	5495	Analytical Laboratories	20.00	
	3/25/2025	5494	AME Electric - Well #5	1312.50	
Electronic Withdrawals					
	3/4/2025		Bad Checks closed acct	124.00	
	3/11/2025		National Rural Water Loan Payment	965.55	
	3/19/2025		Idaho Power	1038.43	
	3/22/2025		MACU Loan Payment	7704.90	
			Total Expenses	34,441.12	\$ (2,203.14)
Subscriber Revenue	March				23,707.00
from Grant Acct	3/26/2025	Tsfr	ECWAG - Idaho Power Well #7		13,794.00
			Ending Balance:		\$ 35,297.86
Reserve Account					
Previous Balance					\$ 8,201.93
	3/26/2025		ECWAG reimburse Keltic		\$ 6,055.00
	3/31/2025		Dividend deposit		\$ 0.40
			Ending Balance:		\$ 14,257.33
Grant Account					
Previous Balance					\$ 376.17
	3/18/2025	Deposit	ECWAG - Idaho Power & Keltic		\$ 19,849.00
	3/26/2025	Tsfr to	Chking -ECWAG Idaho Power Well #7	13794.00	
	3/26/2025	Tsfr to	Reserve - ECWAG reimburse Keltic	6055.00	
	3/31/2025		Dividend deposit		\$ 5.40
			Ending Balance:		\$ 381.57
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
03/22	Payment Transfer From Share 50 7,704.90 Interest			-7,704.90	989,379.89
03/31	Ending Principal Balance.....				989,379.89
	Payment Due: \$0.00				