

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation
May 2025

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 41,936.51
Checks Cleared	5/1/2025	5506	Analytical Laboratories	1073.00	
	5/2/2025	5507	Cinter Waterworks	2175.00	
	5/15/2025	5401	LR-1 Fencing - SWP Grant funds	11028.40	
	5/20/2025	5509	Cinter Waterworks	2175.00	
	5/20/2025	5510	Richardson overpayment refund	55.00	
	5/29/2025	5511	Cinter Waterworks	1100.00	
	5/30/2025	5513	Valli Information Systems - bills	394.72	
Electronic Withdrawals					
	5/1/2025		National Rural Water Association	965.55	
	5/20/2025		Idaho Power	873.18	
	5/22/2025		MACU Loan Payment	7704.90	
			Total Expenses	27,544.75	\$ 14,391.76
Subscriber Revenue	May				25,850.84
			Ending Balance:		\$ 40,242.60

Reserve Account

Previous Balance					\$ 15,857.93
	5/14/2025		Hook-up fee 10 Summerset		\$ 1,600.00
	5/31/2025		Dividend deposit		\$ 0.72
			Ending Balance:		\$ 17,458.65

Grant Account

Previous Balance					\$ 381.73
	5/31/2025		Dividend Deposit		\$ 0.17
			Ending Balance:		\$ 381.90

Grant Checking

Previous Balance					\$ 5,720.00
	5/14/2025		ECWAG refund Idaho Power		\$ 1,107.00
			Ending Balance:		\$ 6,827.00

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
05/22	Payment Transfer From Share 50	-7,704.90	989,379.89
	7,704.90 Interest		
05/31	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due: \$0.00		