

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 60,587.52
Checks Cleared	10/1/2025	5551	Cinter Waterworks	900.00	
	10/2/2025	5555	Cinter Waterworks	2,175.00	
	10/9/2025	5556	Idaho State Tax Commission	11.00	
	10/14/2025	5557	Idaho State Tax Commission	10.00	
	10/17/2025	5558	Cinter Waterworks	2,175.00	
	10/17/2025	5559	Cinter Waterworks	600.00	
	10/22/2025	5560	Middlefork Trading Post	188.87	
	10/31/2025	5562	Valli Information Systems - billing	853.20	
Electronic Withdrawals					
	10/6/2025		National Rural Water Loan Payment	965.55	
	10/20/2025		Idaho Power	1,090.19	
	10/22/2025		MACU Loan Payment	10,600.39	
	10/29/2025		Transfer to Reserve Acct	40,000.00	
			Total Expenses	59,569.20	\$ 1,018.32
Subscriber Revenue	October				23,140.41
			Ending Balance:		\$ 24,158.73

Reserve Account

Previous Balance					\$ 20,662.07
	10/29/2025	Tsfr	Transfer from Operating Acct		\$ 40,000.00
	10/31/2025		Dividend deposit		\$ 1.05
			Ending Balance:		\$ 60,663.12

Grant Account

Previous Balance					\$ 36,560.62
	10/3/2025		ECWAG PR#14 Merrick & Desert View	34658.60	\$ -
	10/3/2025		ECWAG PR#13 Merrick - Well #7	1507.50	
	10/31/2025		Dividend Deposit		\$ 3.45
			Ending Balance:		\$ 397.97

Grant Checking

Previous Balance					\$ 5,107.50
	10/23/2025		ECWAG - Merrick PR #14	9970.00	\$ -
	10/23/2025		ECWAG - Merrick PR #13	1507.50	
	10/31/2025		ECWAG - Desert View PayApp #1	24688.60	
	10/3/2025	Tsfr	Move from Grant Acct to Checking		\$ 36,166.10
			Ending Balance:		\$ 5,107.50

USDA - ID 93

Annual Percentage Rate 10.000% Periodic Rate (Daily) .027397%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
10/01	Loan Interest Rate change from 10.250% to 10.000%		
10/24	Payment Home Banking Transfer From Share 50	-10,600.39	988,112.69
	-1267.20 Principal 9,333.19 Interest		
10/31	Ending Principal Balance.....		988,112.69
	Payment Due: \$0.00		