

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

January 2026

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 56,709.44
Checks Cleared	1/2/2026	5584	Cinter Waterworks	600.00	
	1/5/2026	5586	Cinter Waterworks	2175.00	
	1/14/2026	5587	Middlefork Trading Post	202.84	
	1/27/2026	5588	USPS - certified mail	8.90	
	1/22/2025	5585	Cinter Waterworks	2175.00	
	1/30/2026	5592	Cinter Waterworks	2175.00	
Electronic Withdrawals					
	1/5/2026		Google Workspace	16.80	
	1/7/2026		Refund on overpayment	55.00	
	1/9/2026		National Rural Water	965.55	
	1/22/2026		Idaho Power	824.96	
	1/22/2026		MACU Loan Payment	7704.90	
			Total Expenses	16,903.95	\$ 39,805.49
Subscriber Revenue	January				26,152.30
			Ending Balance:		\$ 65,957.79

Reserve Account

Previous Balance					\$ 60,668.20
	1/31/2026		Dividend deposit		\$ 2.58
			Ending Balance:		\$ 60,670.78

Grant Account

Previous Balance					\$ 584.60
	1/13/2026		USDA deposit		\$ 160,577.55
	1/23/2026	Tsfr	PR#17-Pay App#3 Desert View	158496.71	
	1/26/2026	Tsfr	PR#15 - Merrick	2080.84	
	1/28/2026		USDA deposit		\$ 122,250.10
	1/31/2026		Dividend Deposit		136.68
			Ending Balance:		\$ 122,971.38

Grant Checking

Previous Balance					\$ 1,107.50
	1/23/2026	Tsfr	PR#17-Pay App#3 Desert View	158496.71	
	1/23/2026	Tsfr	PR#15 - Merrick	2080.84	
	1/26/2026	1010	Desert View	\$158,496.71	
			Ending Balance:		\$ 3,188.34

USDA - ID 93

Annual Percentage Rate 6.000% Periodic Rate (Daily) .016438%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		982,517.48
01/22	Payment Transfer From Share 50	-7,704.90	979,819.38
	-2698.10 Principal 5,006.80 Interest		
01/31	Ending Principal Balance.....		979,819.38
	Payment Due: \$0.00		