



Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

April 2022

Operating Account

	Date	Number	Vendor	Amount
Previous Balance				\$ 19,142.93
Checks Cleared	4/1/2022	5165	Dubois Chemicals	157.99
	4/1/2022	5166	Givens Pursley LLC (easement atty)	2694.05
	4/4/2022	5146	Cinter Waterworks	1925.00
	4/4/2022	5167	Zwygart John CPA (2020 audit)	5000.00
	4/5/2022	5148	Middle Fork Trading Post	80.91
	4/18/2022	5169	Analytical Laboratories	517.00
	4/19/2022	5149	Cinter Waterworks	1925.00
	4/20/2022	5168	Keltic Engineering (well house plans)	6055.00
	4/26/2022	5170	Valli Information Systems	427.62
Electronic Withdrawals				
	4/6/2022		Ziply Fiber	60.11
	4/7/2022		NRWA Loan Payment	965.55
	4/18/2022		Idaho Power	823.84
	4/22/2022		USDA Loan Payment	7704.90
			Total Expenses	28,336.97 \$ (9,194.04)
Subscriber Revenue	4/01-4/30			19,102.00
			Ending Balance:	\$ 9,907.96

Reserve Account

Previous Balance				\$ 29,422.59
	4/29/2022		Connection fee	1600.00
	4/30/2022		Dividend deposit	1.22
			Ending Balance	\$ 31,023.81

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,065,794.46
04/22	Payment Transfer From Share 50	-7,704.90	1,063,520.73
	-2273.73 Principal 5,431.17 Interest		
04/30	Ending Principal Balance		1,063,520.73
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: May 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	21,273.34	