



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

August 2021

Operating Account

	Date	Number	Vendor	Amount
Previous Balance				\$ 15,814.00
Checks Cleared	8/2/2021	5083	Idaho Rural Water - annual dues	395.00
	8/4/2021	5060	Cinter Waterworks	650.00
	8/4/2021	5103	Cinter Waterworks	1925.00
	8/4/2021	5104	Cinter Waterworks	450.00
	8/10/2021	5020	Middle Fork Trading Post	26.17
	8/11/2021	5085	USPS - 1 yr PO Box	56.00
	8/17/2021	5088	Valli Info Systems - July billing	432.84
	8/17/2021	5105	Cinter Waterworks	1925.00
	8/18/2021	5086	Idaho Power	323.43
	8/19/2021	5087	Idaho Power	271.03
	8/24/2021	5106	Idaho Power	126.09
	8/24/2021	5107	Middle Fork Trading Post	10.59
	8/27/2021	5089	Bill North - closed acct refund	47.00
	8/30/2021	5091	Analytical Labs-water testing	3185.00
	8/31/2021	5090	Black Mountain Software-Acctg	1428.75
Electronic Withdrawals				
	8/4/2021		NRWA loan payment	965.55
	8/9/2021		Ziplay Fiber	60.71
	8/20/2021		USDA Loan Payment	7704.90
	8/27/2021		NSF Check	47.00
			Total Expenses	20,030.06 \$ (4,216.06)
Subscriber Revenue	8/1-8/31			24,926.00
			Ending Balance:	\$ 20,709.94

Reserve Account

Previous Balance				\$ 18,873.68
	8/20/2021		Deposit	875.00
			Dividend deposit	0.82
			Ending Balance	\$ 19,749.50

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,085,674.55
08/20	Payment Transfer From Share 50	-7,704.90	1,081,895.93
	-3778.62 Principal 3,926.28 Interest		
08/31	Ending Principal Balance		1,081,895.93
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: September 22, 2021		
	Interest Paid in 2020	67,751.86	
	Interest Paid YTD	42,409.23	