



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

July 2021

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 29,088.14
Checks Cleared	7/1/2021	5054	Cinter Waterworks	1925.00	
	7/13/2021	5053	Idaho Power	333.02	
	7/14/2021	5032	Rettig refund overpayment closed	47.00	
	7/15/2021	5033	Jung refund overpayment closed	114.00	
	7/16/2021	5037	Valli Info Systems - final setup	355.73	
	7/16/2021	5039	Analytical Labs-water testing	134.00	
	7/19/2021	5035	Black Mountain Software-final	3830.00	
	7/19/2021	5038	Severance Sand & Gravel	209.13	
	7/20/2021	5059	Idaho Power	806.76	
	7/22/2021	5034	Ame Electric	180.00	
	7/23/2021	5055	Idaho Power	262.04	
	7/23/2021	5056	Idaho Power	5.16	
	7/23/2021	5057	Idaho Power	242.87	
	7/23/2021	5058	Idaho Power	24.06	
	7/23/2021	5101	Cinter Waterworks	1925.00	
	7/23/2021	5102	Cinter Waterworks	500.00	
	7/26/2021	5036	DuBois Chemical	117.06	
	7/27/2021	5040	Valli Info Systems - June bills	427.66	
	7/27/2021	5082	Mountain Waterworks-ECWAG	1641.25	
	7/29/2021	5084	USPS- Delinq Acct Certified letters	224.00	
	7/30/2021	5081	Ame Electric	270.00	
Electronic Withdrawals					
	7/1/2021		USDA Loan Payment	7704.90	
	7/2/2021		NRWA loan payment	965.55	
	7/5/2021		Connection Fee moved to Share 01	1600.00	
	7/7/2021		Zipty Fiber	61.07	
	7/29/2021		USDA Loan Payment	7704.90	
			Total Expenses	31,610.16	\$ (31,610.16)
State Insurance Fund - Refund of Credit Balance				177.00	
Subscriber Revenue 7/1-7/30				18,159.02	18,336.02
			Ending Balance:		\$ 15,814.00

Reserve Account

Previous Balance					\$ 3,205.17
	7/5/2021		Deposit	1,600.00	
	7/6/2021		Deposit	4,393.00	
	7/9/2021		Deposit	1,600.00	
	7/16/2021		Deposit	8,075.00	
			Dividend deposit	0.51	
			Ending Balance		\$ 18,872.68