



Terrace Lakes Water Company

A Member Owned Non-Profit

Jun-21

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 18,526.18
Checks Cleared	6/1/2021	5044	North Ridge Excavation - repair	218.80	
	6/2/2021	5046	Valli Info Systems - setup	850.00	
	6/2/2021	5047	Idaho Power	327.99	
	6/8/2021	5048	Cinter Waterworks	1400.00	
	6/8/2021	5049	Cinter Waterworks	1925.00	
	6/17/2021	5028	refund on closed account	47.00	
	6/18/2021	5030	Valli Info Systems - bills	441.71	
	6/21/2021	5031	Analytical Labs-water testing	34.00	
	6/21/2021	5052	Cinter Waterworks	1925.00	
	6/22/2021	5051	Middle Fork Trading Post	21.18	
	6/25/2021	5029	Idaho Power	157.74	
Electronic Withdrawals					
	6/2/2021		NRWA loan payment	965.55	
	6/7/2021		Zipty Fiber	61.07	
			Total Expenses	8375.04	\$ (8,375.04)
Subscriber Revenue	6/1-6/30			<u>18,937.00</u>	<u>18,937.00</u>
			Ending Balance:		\$ 29,088.14

Reserve Account

Previous Balance					\$ 5.11
	6/14/2021		Deposit	1,600.00	
	6/23/2021		Deposit	1,600.00	
	6/30/2021		Dividend deposit	0.06	
			Ending Balance		\$ 3,205.17

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,089,448.63
06/30	Ending Principal Balance		1,089,448.63
	Payment Due: \$7,704.90		
	CPI Fee Due: \$0.00		
	Total Due:\$7,704.90		
	Due Date: July 22, 2021		
	Interest Paid in 2020	67,751.86	
	Interest Paid YTD	26,847.23	