

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation

May 2024

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 15,327.06
Checks Cleared	5/7/2024	5399	Cinter Waterworks	2175.00	
	5/8/2024	5398	Middlefork Trading Post	318.30	
	5/13/2024	5401	Valli Information Systems	453.25	
	5/14/2024	5400	Mountainland Supply	1743.42	
	5/14/2024	5402	Auto Owners Insurance- Gen Liability	1821.00	
	5/21/2024	5395	Cinter Waterworks	2175.00	
Electronic Withdrawals					
	5/13/2024		National Rural Water Association	965.55	
	5/20/2024		Idaho Power	978.27	
	5/22/2024		MACU Loan Payment	7704.90	
			Total Expenses	18,334.69	\$ (3,007.63)
Subscriber Revenue	May				16,814.00
			Ending Balance:		\$ 13,806.37

Reserve Account

Previous Balance					\$ 14,932.46
	5/31/2024		Dividend deposit		\$ 0.64
			Ending Balance:		\$ 14,933.10

Grant Account

Previous Balance					\$ 359.69
	5/31/2024		Dividend Deposit		\$ 0.16
			Ending Balance:		\$ 359.85

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,002,939.08
05/22	Payment Transfer From Share 50	-7,704.90	1,000,180.18
	-2758.90 Principal 4,946.00 Interest		
05/31	Ending Principal Balance.....		1,000,180.18