

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation
August 2025

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 53,507.26
Checks Cleared	8/4/2025	5532	Cinter Waterworks Inv #728	900.00	
	8/4/2025	5533	Cinter Waterworks	2,175.00	
	8/13/2025	5534	Middlefork Trading Post	27.48	
	8/18/2025	5531	Garden Valley School Dist-Meeting room	100.00	
	8/18/2025	5535	USPS - Box Rental	78.00	
	8/19/2025	5537	Cinter Waterworks Inv #730	300.00	
	8/19/2025	5538	Cinter Waterworks	2,175.00	
	8/20/2025	5540	Miountainland Supply	645.85	
	8/21/2025	5536	Mary Cordova-Reimburse office supplies	125.26	
	8/26/2025	5542	Valli Information Systems	398.48	
	8/27/2025	5543	Analytical Laboratories	40.00	
	8/13/2025	cc	Marchuck + bank correction	150.00	
Electronic Withdrawals					
	8/4/2025		National Rural Water Loan Payment	965.55	
	8/16/2025		Idaho Power	1,311.20	
	8/22/2025		MACU Loan Payment	10,600.39	
			Total Expenses	19,992.21	\$ 33,515.05
Subscriber Revenue	August				23,375.30
			Marchuk cc correction		75.00
			Ending Balance:		\$ 56,965.35

Reserve Account

Previous Balance					\$ 20,660.34
	8/31/2025		Dividend deposit		\$ 0.88
			Ending Balance:		\$ 20,661.22

Grant Account

Previous Balance					\$ 382.23
	8/31/2025		Dividend Deposit		\$ 0.17
			Ending Balance:		\$ 382.40

Grant Checking

Previous Balance					\$ 7,087.50
					\$ -
			Ending Balance:		\$ 7,087.50

USDA - ID 93

Annual Percentage Rate 10.250% Periodic Rate (Daily) .028082%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
08/22	Payment Home Banking Transfer From Share 50	-10,600.39	989,379.89
	10,600.39 Interest		
08/31	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		