

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 56,104.39
Checks Cleared	7/1/2025	5520	Idaho Rural Water Association dues	485.00	
	7/1/2025	5522	Auto Owners Liability Insurance	15.00	
	7/16/2025	5527	Middlefork Trading Post	98.09	
	7/18/2025	5525	Valli Information Services	390.00	
	7/21/2025	5524	Analytical Laboratories	1010.00	
	7/21/2025	5526	Mountainland Supply Company	265.86	
	7/21/2025	5528	Cinter Waterworks Inv 716	300.00	
	7/21/2025	5529	Cinter Waterworks	2175.00	
	7/21/2025	5529	Cinter Waterworks Inv 718	300.00	
	7/23/2025	5523	Black Mountain Software -annual	4558.80	
Electronic Withdrawals					
	7/7/2025		National Rural Water Loan Payment	965.55	
	7/18/2025		Idaho Power	1092.44	
	7/22/2025		MACU Loan Payment	10600.39	
			Total Expenses	22,256.13	\$ 33,848.26
Subscriber Revenue	July				19,659.00
			Ending Balance:		\$ 53,507.26

Reserve Account

Previous Balance					\$ 20,659.46
	7/31/2025		Dividend deposit		\$ 0.88
			Ending Balance:		\$ 20,660.34

Grant Account

Previous Balance					\$ 382.06
	7/31/2025		Dividend Deposit		\$ 0.17
			Ending Balance:		\$ 382.23

Grant Checking

Previous Balance					\$ 45,112.10
	7/2/2025	1002	Keller Associates - Pay Request #2	\$ 40,004.60	
	7/25/2025		Bank error - s/b Operating Account		\$ 1,980.00
			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
07/22	Payment Home Banking Transfer From Share 50	-10,600.39	989,379.89
	10,600.39 Interest		
07/31	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due: \$0.00		
	Due Date: August 22, 2025		