

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 24,158.73
Checks Cleared	11/3/2025	5563	Analytical Laboratories	547.00	
	11/3/2025	5565	Cinter Waterworks	2,175.00	
	11/3/2025	5566	Cinter Waterworks	800.00	
	11/5/2025	5561	Idaho DEQ- Annual Fee Assessment	1,680.00	
	11/5/2025	5564	Auto Owners - Gen Liab Ins	429.00	
	11/5/2025	5567	USPS - Delinquent Acct Letters	94.32	
	11/13/2025	5568	Mountainland Supply	2,102.61	
	11/13/2025	5569	Middlefork Trading Post	92.17	
	11/18/2025	5570	Cinter Waterworks	2,175.00	
	11/20/2025	5571	Valli Information Systems	398.26	
	11/21/2025	5572	Analytical Laboratories	1,010.00	
Electronic Withdrawals					
	11/10/2025		National Rural Water Loan Payment	965.55	
	11/18/2025		Idaho Power	971.40	
	11/22/2025		MACU Loan Payment	10,600.39	
			Total Expenses	24,040.70	\$ 118.03
Subscriber Revenue	November				24,995.30
			Ending Balance:		\$ 25,113.33

Reserve Account

Previous Balance					\$ 60,663.12
	11/30/2025		Dividend deposit		\$ 2.50
			Ending Balance:		\$ 60,665.62

Grant Account

Previous Balance					\$ 397.97
	11/18/2025	Dep	ECWAG - Well#7 Desert View well house		\$ 196,543.84
	11/30/2025		Dividend Deposit		\$ 173.34
			Ending Balance:		\$ 197,115.15

Grant Checking

Previous Balance					\$ 5,107.50
			Ending Balance:		\$ 5,107.50

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		988,112.69
11/22	Payment Transfer From Share 50	-10,600.39	985,363.06
	-2749.63 Principal 7,850.76 Interest		
11/30	Ending Principal Balance.....		985,363.06
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		