

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

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 56,965.35</b>
Checks Cleared	9/3/2025	5541	Garden Mountain Contractors Inv1425	652.50	
	9/3/2025	5544	Cinter Waterworks	2,175.00	
	9/10/2025	5546	TitleOne	150.00	
	9/16/2025	5547	Cinter Waterworks	2,175.00	
	9/22/2025	5549	The Biz Zone	54.21	
	9/22/2025	5548	Auto Owners General Liability	409.00	
	9/25/2025	5550	Larsen Law - Contract Review	840.00	
	9/25/2025	5554	USPS - stamps	31.20	
	9/25/2025	5553	Valli Information Systems	394.41	
	9/29/2025	5552	Analytical Laboratories	1,270.00	
Electronic Withdrawals					
	9/15/2025		National Rural Water Loan Payment	965.55	
	9/19/2025		Idaho Power	1,278.37	
	9/22/2025		MACU Loan Payment	10,600.39	
			Total Expenses	20,995.63	\$ 35,969.72
Subscriber Revenue	September				22,637.80
		25-Jul	Correct bank error dep to wrong acct		1,980.00
			<b>Ending Balance:</b>		<b>\$ 60,587.52</b>

**Reserve Account**

Previous Balance					\$ 20,661.22
	9/30/2025		Dividend deposit		\$ 0.85
			<b>Ending Balance:</b>		<b>\$ 20,662.07</b>

**Grant Account**

Previous Balance					\$ 382.40
	9/17/2025	Well#7	Pay Request #13 Merrick		\$ 1,507.50
	9/24/2025	Well#7	Pay Request #14 Merrick & Desert View		\$ 34,658.60
	9/30/2025		Dividend Deposit		\$ 12.12
			<b>Ending Balance:</b>		<b>\$ 36,560.62</b>

**Grant Checking**

Previous Balance					\$ 7,087.50
	9/22/2025		Correct bank error and move to business	1980.00	\$ -
			<b>Ending Balance:</b>		<b>\$ 5,107.50</b>

**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
09/22	Payment Home Banking Transfer From Share 50 .....	-10,600.39	989,379.89
	10,600.39 Interest		
09/30	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		