



Our Water. Our Future.

IDAHO WASHINGTON AQUIFER COLLABORATIVE

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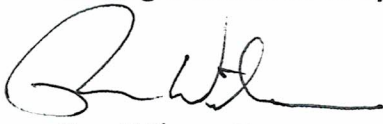
P.O. Box 1822
Post Falls, ID 83877-1822

Dan Kegley - President
Terry Pickel - Vice President
Rob Lindsay - Secretary
Ron Wilson – Treasurer
Mike Galante – Past President

The Idaho Washington Aquifer Collaborative (IWAC) works to maintain and enhance water quality and quantity for present and future generations by developing management strategies which benefit the Spokane Valley Rathdrum Prairie Aquifer and the Spokane River watersheds.

Treasurer Report April 10, 2018

Previous Balance 3/01/2018	\$39,385.87
<u>Deposits</u> – Annual Membership Dues & Special Contributors	
3/2/18 - \$1,000.00	
3/8/18 - \$3,000.00	
Total	\$ 4,000.00
<u>Checks</u>	
3529 - 3/12 - Tonilee Hanson (Bd. approved reimbursement)	\$ 640.89
3530 – 3/31 - Spokane River Forum(2018 H2O breakfast Sponsorship)	\$ 750.00
Total	\$ 1,390.89
Ending Balance as of 4/01/18	\$42,746.47


Ron Wilson, Treasurer

Bank statement on reverse side



*****AUTO**SCH 5-DIGIT 83854
 93629 0.7904 AV 0.378 274 1 212
 ID WA AQUIFER COLLABORATIVE INC
 PO BOX 1822
 POST FALLS ID 83877-1822

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***** CHECKING ACCOUNTS *****

Account Title: ID WA AQUIFER COLLABORATIVE INC

BUSINESS INTEREST CHECKING		Number of Enclosures	3
Account Number	XXXXXXXXXXXX8955	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	39,385.87	Days in the statement period	32
2 Deposits/Credits	4,000.00	Average Ledger	42,498.09
1 Checks/Debits	640.89	Average Collected	42,498.09
Service Charge	.00	Interest Earned	1.49
Interest Paid	1.49	Annual Percentage Yield Earned	0.04%
Ending Balance	42,746.47	2018 Interest Paid	3.54

Deposits and Additions

Date	Description	Deposits
3/02	DDA Regular Deposit	1,000.00
3/08	DDA Regular Deposit	3,000.00
4/01	Interest Deposit	1.49

Checks in Number Order

3/23	3529	640.89
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* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	39,385.87	3/08	43,385.87	4/01	42,746.47
3/02	40,385.87	3/23	42,744.98		

Interest Rate Summary

Date	Interest Rate
2/28	0.040000%

Status	Invoice #	Joined	Invoice Amt.	2018 Paid	Title	Name	Organization Name	Street Address	City	State	Zip Code	phone
Member	2018-01	2013	\$1,000.00	1/20/2018	Administrator	Brandon Rose	Hoyden Lake Irrigation District	2160 West Dakota Avenue	Hoyden	ID	83835-51722	208.772.2612
Member	2018-02	2013	\$1,000.00	1/20/2018	District Manager	Mike Galante	North Koolenat Water & Sewer District	13649 N. Meyer Road	Rothlindrum	ID	83858	208.772.3619
Member	2018-03	2013	\$1,000.00		District Manager	Bryan St.Clair	Modern Electric Water Co.	904 N. Pines Road	Spokane Valley	WA	99206	509-928-9800
Member	2018-04	2013	\$1,000.00		District Manager	Ty Wick	Spokane County Water District No. 3	1225 N. Yardley Street	Spokane	WA	99212	509-536-0121
Member	2018-05	2013	\$1,000.00	1/25/2018	District Manager	Bljoy Adams	Liberty Lake Sewer & Water District	22510 E. Mission Avenue	Liberty Lake	WA	99019	509-922-5443
Member	2018-06	2013	\$1,000.00	3/2/2018	District Manager	Shane Sheppard	Consolidated Irrigation District No. 19	120 N. Greenacres Road	Greenacres	WA	99016	509-924-3655
Member	2018-07	2013	\$1,000.00	3/8/2018	District Manager	Todd Henry	Verd Water & Power	PO BOX 630	Spokane Valley	WA	99037	509-924-3800
Member	2018-08	2014	\$5000.00 & \$1000.00	1/10 & 2/2 2018	Water Superintendent	Dan Kegley	City of Spokane Water Department	914 E. Foothills Drive	Spokane	WA	99207	509-625-7800
Member	2018-09	2014	\$1,000.00	1/30/2018	District Manager	Rick Neal	Model Irrigation District No. 18	1424 S. Pierce Road	Spokane	WA	99206	509-926-5759
Member	2018-10	2014	\$500.00	2/21/2018	District Manager	Paul Allen	Millwood Municipal Water District	9103 E. Fredrick Avenue	Millwood	WA	99206	509-924-0960
Contributor	2018-11	2014	\$1,000.00	2/6/2018	Water Superintendent	Terry Pickel	City of Coeur d'Alene	3820 Ramsey Road	Coeur d'Alene	ID	83815	208.415.0418
Contributor	2018-12	2014	\$1,000.00	2/21/2018	Utilities Manager	John Beacham	City of Post Falls Water Division	2002 Sellice Way	Post Falls	ID	83854	208-777-9857
Member	2018-13	2015	\$1,000.00	1/20/2018	District Manager	Ron Wilson	East Greenacres Irrigation District	2722 N. McCuire Rd.	Post Falls	ID	83854	208-773-7579
Contributor	2018-14	2015			Environmental Affairs		Avisia Corporation	PO Box 3727 .MSC-1	Spokane	WA	99220	509-495-2571
Contributor	2018-15					Rob Lindsey	Spokane County Water Resources	1004 N. Freya Street	Spokane	WA	99202	509-477-7259
PC	2018-16				Environmental Specialist	Laura Launatic	Coeur d'Alene Tribe Lake Management	424 Sherman Ave. STE 306 PO Box 81	Coeur d'Alene	ID	83814	208-667-5772
PM	2018-17	2018	\$1,000.00	1/31/2018	District Manager	Bob Chendler	Avondale Irrigation District	207 E. Hoyden Ave	Hoyden	ID	83835	208-777-5657
PM	2018-18				District Manager	Bruce Dowdson	Pasadena Park Irrigation District No. 17	9227 E. Upriver Drive	Spokane	WA	99206	509-926-5535
PM	2018-19				District Manager	Lance Peterson	North Spokane Irrigation District No. 8	7221 N. Regal	Spokane	WA	99217	509-467-6727
PM	2018-20				District Manager	Bob Cunningham	Irvin Water District No. 6	11907 E. Trent	Spokane Valley	WA	99206	509-924-9320
PM	2018-21				District Manager	Michael Klein Sr.	Orchard Ave Irrigation	8101 E. Buckeye	Spokane	WA	99212	509-926-4563
PM	2018-22				District Manager	Mike Klein Jr.	Trentwood Irrigation District No. 3	4402 N. Sullivan Road	Spokane Valley	WA	99216	509-922-7532
PM	2018-23				District Manager	Jeff Eschliman	East Spokane Water District No. 1	704 S. Coleman Road	Spokane Valley	WA	99212	509-926-6072
PM	2018-24	2018	\$500.00	3/8/2018	District Manager	Rob Turnipseed	Bar Circle S Water Company	PO Box 1870	Hoyden	ID		
PC	2018-25	2018	\$500.00	2/5/2018	Administrator	Ken Windram	Hayden Area Regional Sewer Board	N. 10789 Atlas Road	Hoyden	ID	83835	208.772.0672
PM	2018-26				District Manager	Scott Inch	Moob Irrigation District No. 20	25805 E. Trent	Newman Lake	WA	99206	509-226-0545
PM	2018-27	2018	\$1,000.00	2/21/2018	District Manager	Tim Murrell	Whitworth Water District No. 2	10828 N. Waikiki Road	Spokane	WA	99218	509-466-0550
PM	2018-28	2018	\$1,500.00	3/8/2018		Art Jenkins	City of Spokane Valley	11707 E. Sprague Ave STE 106	Spokane Valley	WA	99206	509-921-1000
PM	not billed				District Manager	Terry Squibb	Carnhope Irrigation District No. 7	4613 E. Third Avenue	Spokane	WA	99212	509-536-9180
PM	not billed				District Manager	Terry Squibb	Hutchinson Irrigations District No. 16	618 N. Sargent Road	Spokane	WA	99212	509-926-4634