



Our Water. Our Future.

IDAHO WASHINGTON AQUIFER COLLABORATIVE

iwac.us

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

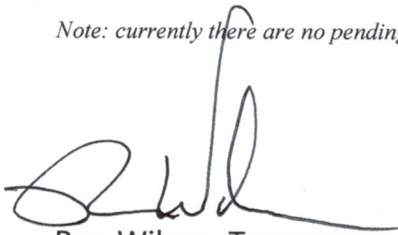
Dan Kegley - President
Terry Pickel - Vice President
Rob Lindsay - Secretary
Ron Wilson – Treasurer
Mike Galante – Past President

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 June 12, 2018

Previous Balance	\$ 41,040.32
<u>Deposits</u> – Annual Membership Dues & Special Contributors	
Total	\$ 0
<u>Checks</u>	
3532 – 5/15 Ann Francis Web Design	\$ 258.00
3533 – 5/18 Kayla Wakulich (Drippy/final)	\$ 1,000.00
Total	\$ 1,258.00
Ending Balance 5/31/18	\$ 39,756.69

Note: currently there are no pending accounts payable



Ron Wilson, Treasurer

Bank statement on reverse side



*****AUTO**SCH 5-DIGIT 83854
44569 0.6002 AV 0.378 125 1 376
ID WA AQUIFER COLLABORATIVE INC
PO BOX 1822
POST FALLS ID 83877-1822

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

Account Title: ID WA AQUIFER COLLABORATIVE INC

Effective July 1, 2018 all items deposited utilizing the Glacier Family of Banks mobile remote deposit service will require the following endorsement - Mobile Deposit Glacier Bank.

BUSINESS INTEREST CHECKING		Number of Enclosures	2
Account Number	XXXXXXXXXXXX8955	Statement Dates	5/01/18 thru 5/31/18
Previous Balance	41,040.32	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	40,432.41
2 Checks/Debits	1,285.00	Average Collected	40,432.41
Service Charge	.00	Interest Earned	1.37
Interest Paid	1.37	Annual Percentage Yield Earned	0.04%
Ending Balance	39,756.69	2018 Interest Paid	6.26

Deposits and Additions		
Date	Description	Deposits
5/31	Interest Deposit	1.37

Checks in Number Order					
5/15	3532	285.00	5/18	3533	1,000.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
5/01	41,040.32	5/18	39,755.32
5/15	40,755.32	5/31	39,756.69

Interest Rate Summary

Date	Interest Rate
4/30	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	Branden Rose	Hayden Lake Irrigation District	2160 West Dakota Avenue	Hayden	ID	83835-5122	208-772-2612
Member	2018-02	2013	\$1,000.00	1/20/2018	District Manager	Mike Galante	North Koolena Water & Sewer District	13649 N. Meyer Road	Railhdrum	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	BlJay 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	Vera Water & Power	PO BOX 630	Spokane Valley	WA	99037	509-924-3800
Member	2018-08		\$5000.00 & \$1000.00	1/10 & 2/2 2018	Water Superintendent		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	Dan Kegley	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	Rick Neal	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	Paul Allen	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	Terry Pickel	City of Post Falls Water Division	2002 Selfice Way	Post Falls	ID	83854	208-777-9857
Member	2018-13	2015	\$1,000.00	1/20/2018	District Manager	John Beacham	East Greenacres Irrigation District	2722 N McGuire Rd.	Post Falls	ID	83854	208-773-7579
Contributor	2018-14	2015			Environmental Affairs	Ron Wilson	Avista Corporation	PO Box 3727, MSC-1	Spokane	WA	99220	509-495-2571
Contributor	2018-15					Rob Lindsay	Spokane County Water Resources	1004 N. Freya Street	Spokane	WA	99202	509-477-7259
PC	2018-16				Environmental Specialist		Coeur d'Alene Tribe Lake Management	424 Sherman Ave, STE 306	Coeur d'Alene	ID	83814	208-667-5772
PM	2018-17	2018	\$1,000.00	1/31/2018	District Manager	Bob Chandler	Avondale Irrigation District	PO Box 81 207 E. Hayden Ave	Hayden	ID	83835	208-772-5657
PM	2018-18				District Manager	Bruce Davidson	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	Hayden	ID		
PC	2018-25	2018	\$500.00	2/5/2018	Administrator	Ken Windram	Hayden Area Regional Sewer Board	N. 10789 Atlas Road	Hayden	ID	83835	208-772-0672
PM	2018-26				District Manager	Scott Inch	Moab 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	District Manager	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