



# IWAC

Idaho Washington  
Aquifer Collaborative

## Treasurers Report

January 14, 2014

### Past Month Summary of Activities:

IWAC received membership income totaling \$2000 in the previous month

Interest income: \$0.19

IWAC did not incur expenses in December 2013

Current Account Balance: \$ 5697.92

### 2013 Summary of Activities

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#### Income from Membership Dues:

Eight utilities have paid dues: NKWSD, SCWD #3, HLID, LLSWD, Vera W&P, CID, CdA city, Modern Electric Water; total received from Dues: \$7416.67

#### Other Income:

Interest income YTD of \$0.75

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#### Expenses:

IWAC paid \$110.00 for note taking and \$1609.50 for facilitation in 2013

Respectfully submitted;

  
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Alan Miller, Treasurer

**Idaho Washington Aquifer Collaborative**  
Financial Summary 2013

	Income			Expenses	Balance	Notes	
	Dues	Other	Interest			Interest rate	
July	\$3,000.00			\$0.00	\$3,000.00		
August	\$2,416.67		\$0.13	\$0.00	\$5,416.80		
September			\$0.21	\$110.00	\$5,307.01	0.05%	Note taking expense
October			\$0.22		\$5,307.23	0.05%	
November				\$1,609.50	\$3,697.73		Admin & Facilitation SAJB
December	\$2,000.00		\$0.19		\$5,697.92		

Idaho Washington Aquifer Collaborative  
Monthly Income and Expense report

Dec-13

Income Report

Date	Income	Ck	Comments
12/3/2013	1000	310735	Dues: city of Coeur d'Alene
12/3/2013	1000	69819	Dues: Modern Electric Water Co.
12/1/2013	0.19		Interest - Nov

Expense Report

Date	Expense	Ck	Comments
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