

CONNECTICUT RIVER JOINT COMMISSION
JUNE 2020 FINANCIAL REPORTING PACKAGE
For Management Discussion Purposes Only

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES:

- a. **Statement of Financial Position (1 page)**
- b. **Statement of Activities and Changes in Net Assets -June, YTD, and Budget (1 page)**
- c. **Bank Reconciliation and Statement (4 pages)**
- d. **A/R Aging as of 06-30-20 (1 page)**
- e. **A/P Aging as of 06-30-20 (1 page)**

ACCOUNTING MANAGER COMMENTS:

- 1. **June Net Increase: \$5,845.90**
- 2. **Cash position: \$2,620.15 as of 06-30-20**
- 3. **Accounts Receivable: \$26,839.38 as of 06-30-20**
- 4. **Accounts Payable: \$9,623.27 as of 06-30-20**

Anne D. MacEwan, CPA

07/23/20

CONNECTICUT RIVER JOINT COMMISSION
STATEMENT OF FINANCIAL POSITION
AS OF

	<u>06/30/20</u>
Cash and cash equivalents	2,620.15
Accounts receivable	26,839.38
Inventory	870.00
Total current assets	<u>30,329.53</u>
 Total assets	<u>30,329.53</u>
Account Payable	9,623.27
Deferred Grant Income	2,194.95
Total current liabilities	<u>11,818.22</u>
Unrestricted net assets	18,385.50
Current change in net assets	125.81
Total net assets	<u>18,511.31</u>
 Total liabilities and net assets	<u>30,329.53</u>

CONNECTICUT RIVER JOINT COMMISSION
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE MONTH AND FOR THE YEAR TO DATE ENDED 06/30/2020

	Jun-20			YTD			12 MONTH BUDGET	
	NH	VT	NHCF	TOTAL	NH	VT		NHCF
State grant support	7,255.80	4,160.00	-	11,415.80	35,000.00	19,960.00	-	54,960.00
NHCF							4,805.05	5,000.00
CSB								2,000.00
Contributions								-
Miscellaneous income				0.23				170.11
Book Sales								120.00
Total revenues	7,255.80	4,160.00	-	11,416.03	35,000.00	19,960.00	4,805.05	60,055.16
COGS								54.00
Consultant - UVLSRPC	3,531.17	2,014.01	-	5,545.18	30,169.73	17,207.37	-	47,377.10
Total consultant exp	3,531.17	2,014.01	-	5,545.18	30,169.73	17,207.37	-	47,377.10
CSB								2,000.00
NHCF							4,805.05	5,000.00
Total other Grant exp							4,805.05	7,000.00
Advertising								100.00
Conference and meetings					172.47	98.37		100.00
Dues and subscriptions								170.00
Filing Fees					47.76	27.24		88.00
Insurance					991.49	565.51		1,550.00
Legal and accounting					2,547.20	1,452.80		4,460.00
Miscellaneous								-
Office supplies and postage					8.33	4.77		60.00
Printing and publications					71.76	40.94		150.00
Telephone	15.89	9.06		24.95	190.68	108.72		300.00
Travel					693.67	395.62		2,300.00
Website Hosting					133.65	76.22		400.00
Donations								-
Total general exp	15.89	9.06	-	24.95	4,857.01	2,770.19	-	9,678.00
Total expenses	3,547.06	2,023.07	-	5,570.13	35,026.74	19,977.56	4,805.05	59,929.35
Change net assets	3,708.74	2,136.93	-	5,845.90	(26.74)	(17.56)	-	125.81

4:38 PM
6/15/20

Connecticut River Joint Commissions, Inc Reconciliation Summary

100 · Lake Sunapee Bank, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	7,237.84
Cleared Transactions	
Checks and Payments - 1 it...	-1,812.87
Deposits and Credits - 1 item	0.23
Total Cleared Transactions	<u>-1,812.64</u>
Cleared Balance	<u>5,425.20</u>
Uncleared Transactions	
Checks and Payments - 1 it...	-2,805.05
Total Uncleared Transactions	<u>-2,805.05</u>
Register Balance as of 06/30/2020	<u>2,620.15</u>
New Transactions	
Checks and Payments - 1 it...	-4,053.14
Total New Transactions	<u>-4,053.14</u>
Ending Balance	<u><u>-1,432.99</u></u>

W

4:38 PM
7/15/20

Connecticut River Joint Commissions, Inc Reconciliation Detail

100 · Lake Sunapee Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,237.84
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	5/7/2020	1217	Upper Valley La...	X	-1,812.87	-1,812.87
Total Checks and Payments					-1,812.87	-1,812.87
Deposits and Credits - 1 item						
Deposit	6/30/2020			X	0.23	0.23
Total Deposits and Credits					0.23	0.23
Total Cleared Transactions					-1,812.64	-1,812.64
Cleared Balance					-1,812.64	5,425.20
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	6/11/2020	1218	Emily Davis		-2,805.05	-2,805.05
Total Checks and Payments					-2,805.05	-2,805.05
Total Uncleared Transactions					-2,805.05	-2,805.05
Register Balance as of 06/30/2020					-4,617.69	2,620.15
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	7/1/2020	1219	Upper Valley La...		-4,053.14	-4,053.14
Total Checks and Payments					-4,053.14	-4,053.14
Total New Transactions					-4,053.14	-4,053.14
Ending Balance					-8,670.83	-1,432.99



PO Box 1089
Ellsworth, ME 04605-1089

Statement of Account
Account Number: XXXXXX4890

09691



FROM	THROUGH	PAGE
6/01/20	6/30/20	1 of 2

For your convenience our
Customer Service Center is available from
7:30am to 5:30pm Monday - Friday and
8:00am to 12:00pm on Saturdays.
Call us at 888-853-7100

9691 1 AV 0.389

CONNECTICUT RIVER JOINT COMMISSIONS INC
10 WATER ST
LEBANON NH 03766-1630



Automated Phone Banking:
888-638-1950

www.barharbor.bank



SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance
XXXXXX4890	Non Profit	5,425.20

CHECKING ACCOUNT

Non Profit

Account Number	XXXXXX4890	Number of Enclosures	1
Previous Balance	7,237.84	Statement Dates	6/01/20 thru 6/30/20
Deposits/Credits	.00	Days in the statement period	30
1 Checks/Debits	1,812.87	Average Ledger	5,485.39
Service Charge	.00	Average Collected	5,485.39
Interest Paid	.23		
Current Balance	5,425.20	2020 Interest Paid	2.18

65

Activity in Date Order

Date	Description	Credit	Debit	Balance
6/02	Check 1217		1,812.87-	5,424.97
6/30	Interest Deposit	.23		5,425.20

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
6/02	1217	1,812.87

* Denotes missing check numbers

Interest Rate Summary

Date	Rate
5/31	0.050000%

*** END OF STATEMENT ***



PO Box 1089
Ellsworth, ME 04605-1089

Statement of Account
Account Number: XXXXXX4890



FROM	THROUGH	PAGE
6/01/20	6/30/20	2 of 2

1217

CONNECTICUT RIVER JOINT COMMISSIONS, INC
17 HILL ST. SUITE 200
LEBANON, NH 03756

NEW HAVEN
54-1000-2117
5/7/2020

BY
TO THE
ORDER OF Upper Valley Lake Sunapee RPC \$ 1,812.87

One Thousand Eight Hundred Twelve and 87/100
DOLLARS

Upper Valley Lake Sunapee RPC
10 Weaver St. Suite 226
Lebanon, NH 03756

Morgan Smith

⑈001217⑈ ⑆2117⑆0200⑆ 8237624690⑆

Ck# 1217 Date 06/02/20 Amt \$1,812.87

2:08 PM
07/23/20

Connecticut River Joint Commissions, Inc
A/R Aging Detail
As of June 30, 2020

Type	Date	Num	Name	Agi...	Open Balance
Current					
Invoice	6/30/2020	#91...	VT Dept of Envir...		3,160.00
Invoice	6/30/2020	#91...	VT Dept of Envir...		1,000.00
Invoice	6/30/2020	#91...	NH Dept of Envi...		7,255.80
Total Current					11,415.80
1 - 30					
Total 1 - 30					
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
Invoice	3/31/2020	#91...	NH Dept of Envi...	91	9,103.58
Invoice	3/31/2020	#91...	VT Dept of Envir...	91	3,160.00
Invoice	3/31/2020	#91...	VT Dept of Envir...	91	3,160.00
Total > 90					15,423.58
TOTAL					26,839.38

Rec'd

-
-
-

7/7
7/7
-

2:07 PM
07/23/20

Connecticut River Joint Commissions, Inc
A/P Aging Summary
As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Upper Valley Lake Sunapee ...	5,570.13	4,053.14	0.00	0.00	0.00	9,623.27
TOTAL	<u>5,570.13</u>	<u>4,053.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,623.27</u>