



Cannon River Watershed Joint Powers Board

Mission: Work collaboratively to improve and protect the natural resources within the Cannon River Watershed to ensure prosperity of our urban and agricultural communities.

4TH QUARTER 2020 FINANCIAL SUMMARY

FINANCIAL SUMMARY 10/31/2020		
Balance Forward		\$49,000.00
REVENUE		
		\$0.00
	Revenue total	\$0.00
EXPENDITURES		
Main Street Checks	10/23/2020	\$164.79
	Expenditure Total	\$164.79
Ending Balance		\$48,835.21

FINANCIAL SUMMARY 11/30/2020		
Balance Forward		\$48,835.21
REVENUE		
		\$0.00
	Revenue total	\$0.00
EXPENDITURES		
MCIT Insurance chk#5002	11/25/2020	\$360.00
	Expenditure Total	\$360.00
Ending Balance		\$48,475.21

FINANCIAL SUMMARY 12/31/2020

Balance Forward		\$48,475.21
REVENUE		
Interest earned on Savings acct		\$36.89
	Revenue total	\$36.89
EXPENDITURES		
	Expenditure Total	\$0.00
Ending Balance		\$48,512.10

Bank statement balanced on 1/5/2021 for December 2020.

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01/05/21

Accrual Basis

Cannon River Watershed Joint Powers Board

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Reliance Bank Checking	475.21
Reliance Bank Savings	48,036.89
Total Checking/Savings	<u>48,512.10</u>
Total Current Assets	<u>48,512.10</u>
TOTAL ASSETS	<u><u>48,512.10</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	48,512.10
Total Equity	<u>48,512.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,512.10</u></u>

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01/05/21

Accrual Basis

Cannon River Watershed Joint Powers Board
Transaction Detail by Account
January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Reliance Bank Checking								
Deposit	10/19/2020			Deposit	X	CRWJPB	1,000.00	1,000.00
Check	10/23/2020		Main Street Checkin...		X	Office Supplies	-164.79	835.21
Bill Pmt -Check	11/25/2020	5002	M.C.I.T.	invoice #4608	X	Accounts Paya...	-360.00	475.21
Total Reliance Bank Checking							475.21	475.21
Reliance Bank Savings								
Deposit	10/19/2020			Deposit	X	CRWJPB	48,000.00	48,000.00
Deposit	12/31/2020			Interest	X	Member Dues	36.89	48,036.89
Total Reliance Bank Savings							48,036.89	48,036.89
TOTAL							48,512.10	48,512.10