

**Upper Neuse River Basin Association, Inc.**  
**Treasurer's Report**

**6/8/2021**

<b>Balance Forward: (per bank statement - 2/28/2021)</b>	Checking	\$	58,139.81
	Savings		1,017,760.52

**Debits:**

McGill Asso. (2021 Invs)		\$	60,603.93
Brown & Caldwell (MRS, FY 21, Invs)			238,505.51
Barnes & Thornburg (2021 Invs)			5,265.04
Sauber Water Quality Consulting (2021 Invs)			14,280.00
HDR, Inc. (2021 Inv)			1,545.00
Hicks & Wrenn (Sec. of State Registration fee for 2021)			504.00
Phthisic Consulting, Inc. (2021 Invs)			2,060.24
MFG Consulting, LLC (2021 Invs)			575.00
<b>Total Debits</b>		<b>\$</b>	<b>323,338.72</b>

**Credits:**

Interest (checking)		\$	47.73
Interest (savings)			1,562.87
Membership Dues for FY 2021-22 (prepayment)			6,601.00
Transfer from Savings to Checking			300,000.00

<b>Account Balance (per bank statement - 4/30/2021)</b>	Checking	\$	41,449.82
	Savings		719,323.39

<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>760,773.21</b>
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**Outstanding invoices/deposits in process since the close of bank statement (5/31/2021):**

<b>Debits:</b>		\$	-
McGill Asso. (May, 2021 Inv)			-
Brown & Caldwell (MRS, FY 21, May, 2021 Inv)			59,966.99
MFG Consulting, LLC (May, 2021 Inv)			175.00
Sauber Water Quality Consulting (May 2021 Inv)			4,200.00
Phthisic Consulting, Inc. (May, 2021 Inv)			997.50
Barnes & Thornburg (April 2021 Inv)			695.00

<b>Credits:</b>		\$	150,000.00
Transfer from Savings to Checking			150,000.00

<b>Current Account Balances:</b>	Checking		125,415.33
	Savings		569,323.39

<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>694,738.72</b>
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