

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

**3/8/2021**

<b>Balance Forward: (per bank statement - 1/31/2021)</b>	Checking	\$ 137,430.36
	Savings	1,117,136.65
<b>Debits:</b>		
McGill Asso. (Dec 2020 & Jan 2021 Invs)		\$ 16,126.62
Brown & Caldwell (MRS, FY 21, December, 2021 Inv)		106,783.91
Brown & Caldwell (MRS, FY 21, January, 2021 Inv)		50,459.76
Barnes & Thornburg (Dec, 2020 Inv)		3,573.00
Sauber Water Quality Consulting (Jan 2021 Inv)		2,030.00
Phthisic Consulting, Inc. (Jan 2021 Inv)		210.00
MFG Consulting, LLC (Jan, 2021 Inv)		125.00
<b>Total Debits</b>		<u>\$ 179,308.29</u>
<b>Credits:</b>		
Interest (checking)		\$ 17.74
Interest (savings)		623.87
Transfer from Savings to Checking		<u>100,000.00</u>
<b>Account Balance (per bank statement - 2/28/2021)</b>	Checking	\$ 58,139.81
	Savings	<u>1,017,760.52</u>
<b>Total UNRBA Account Balance :</b>		<u><u>\$ 1,075,900.33</u></u>
 <b>Outstanding invoices/deposits in process since the close of bank statement (2/28/2021):</b>		
<b>Debits:</b>		
McGill Asso. (February, 2021 Inv)		\$ 16,464.87
Brown & Caldwell (MRS, FY 21, February, 2021 Inv)		45,582.67
MFG Consulting, LLC (February, 2021 Inv)		175.00
Sauber Water Quality Consulting (February 2021 Inv)		5,670.00
Phthisic Consulting, Inc. (February, 2021 Inv)		700.00
Barnes & Thornburg (January 2021 Inv)		1,043.75
<b>Credits:</b>		
Transfer from Savings to Checking		<u>\$ 100,000.00</u>
<b>Current Account Balances:</b>	Checking	88,503.52
	Savings	<u>917,760.52</u>
<b>Total UNRBA Account Balance :</b>		<u><u>\$ 1,006,264.04</u></u>