

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

9/9/2021

| | | | |
|--|----------|-----------|---------------------|
| Balance Forward: (per bank statement - 6/30/2021) | Checking | \$ | 128,002.18 |
| | Savings | | 569,674.45 |
| Debits: | | | |
| McGill Asso. (2021 Invs) | | \$ | 36,837.89 |
| Brown & Caldwell (MRS, FY 21, Invs) | | | 34,223.59 |
| Barnes & Thornburg (2021 Invs) | | | 3,057.50 |
| Sauber Water Quality Consulting (2021 Invs) | | | 4,760.00 |
| HDR, Inc. (2021 Inv) | | | 168.00 |
| Phthisic Consulting, Inc. (2021 Invs) | | | 1,140.00 |
| The Insurance Shoppe | | | 1,152.00 |
| Penn National Insurance | | | 589.00 |
| MFG Consulting, LLC (2021 Invs) | | | 480.00 |
| Total Debits | | \$ | 82,407.98 |
| Credits: | | | |
| Interest (checking) | | \$ | 144.28 |
| Interest (savings) | | | 737.93 |
| FY 2021 - 22 Membership Fees | | | 1,158,916.07 |
| NC DEQ Grant Reimbursement | | | - |
| Transfer from Savings to Checking | | | - |
| | | | - |
| Account Balance (per bank statement - 8/31/2021) | Checking | \$ | 1,204,654.55 |
| | Savings | | 570,412.38 |
| Total UNRBA Account Balance : | | \$ | 1,775,066.93 |