

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

**4/9/2020**

|  |          |           |                   |
|--|----------|-----------|-------------------|
| <b>Balance Forward: (per bank statement - 2/29/2020)</b>   | Checking | \$        | 146,995.29        |
|  | Savings  |           | 991,426.78        |
| <b>Debits:</b>   |          |           |                   |
| McGill Asso. (Feb, Mar 2020 Invs)  |          | \$        | 31,746.39         |
| Brown & Caldwell (MRS, FY 20, Dec, 19, Jan, & Feb, Mar 20 Invs)                                    |          |           | 208,325.72        |
| Hicks Wrenn, PLLC  |          |           | 504.00            |
| Sauber Water Quality Consulting (Feb, Mar 2020 Invs)   |          |           | 7,910.00          |
| MFG Consulting, LLC (Feb, Mar 2020 Inv)  |          |           | 250.00            |
| Phthisic Consulting Inc. (Jan, 2020 Invs)  |          |           | 871.45            |
|  |          |           | -                 |
| <b>Total Debits</b>  |          | \$        | <b>249,607.56</b> |
| <b>Credits:</b>  |          |           |                   |
| Interest (checking)  |          | \$        | 15.50             |
| Interest (savings)   |          |           | 2,571.21          |
| Transfer from Savings to Checking Account  |          |           | 185,000.00        |
| <b>Account Balance (per bank statement - 4/30/2020)</b>  | Checking | \$        | 82,403.23         |
|  | Savings  |           | 809,058.11        |
| <b>Total UNRBA Account Balance :</b>   |          | <b>\$</b> | <b>891,461.34</b> |
| <br><b>Outstanding invoices/deposits in process since the close of bank statement (4/30/2020):</b> |          |           |                   |
| <b>Debits:</b>   |          |           |                   |
| McGill Asso. (April 2020 Inv)  |          | \$        | 13,219.32         |
| Brown & Caldwell (MRS, FY 20, April, 2020 Inv)   |          |           | 63,514.52         |
| MFG Consulting, LLC (April, 2020 Invs)   |          |           | 75.00             |
| Sauber Water Quality Consulting (April 2020 Inv)   |          |           | 840.00            |
| <b>Credits:</b>  |          |           |                   |
| Transfer from Savings to Checking  |          | \$        | 100,000.00        |
| <b>Current Account Balances:</b>   | Checking |           | 104,754.39        |
|  | Savings  |           | 709,058.11        |
| <b>Total UNRBA Account Balance :</b>   |          | <b>\$</b> | <b>813,812.50</b> |