

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

11/9/2020

Balance Forward: (per bank statement - 8/31/2020)	Checking	\$	947,596.08
	Savings		562,999.75

Debits:

McGill Asso. (Aug & Sept 2020 Invs)		\$	32,735.77
Brown & Caldwell (MRS, FY 20, 2020 Invs)			123,018.31
Brown & Caldwell (MRS, FY 20-21, Invs)			76,643.94
Sauber WQ Consulting (August 2020 Inv)			5,320.00
Barnes & Thornburg (Fy 20 Invs)			5,427.92
Transfer to Savings Account			700,000.00
Penn National Insurance			589.00
MFG Consulting, LLC (Aug & Sept 2020 Invs)			250.00
Phthisic Consulting, Inc. (Aug & Sept 2020 Invs)			1,137.50
Total Debits		\$	945,122.44

Credits:

Interest (checking)		\$	183.63
Interest (savings)			1,913.64
FY 2020-21 Membership Fees			220,553.56
Transfer from Checking to Savings Account			700,000.00

Account Balance (per bank statement - 10/31/2020)	Checking	\$	223,210.83
	Savings		1,264,913.39

Total UNRBA Account Balance :		\$	1,488,124.22
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Outstanding invoices/deposits in process since the close of bank statement (10/31/2020):

Debits:		\$	
McGill Asso. (October 2020 Inv)			14,939.76
Brown & Caldwell (MRS, FY 20, October, 2020 Inv)			39,752.13
Brown & Caldwell (MRS, FY 21, October, 2020 Inv)			39,054.05
MFG Consulting, LLC (October, 2020 Inv)			391.00
Sauber Water Quality Consulting (October 2020 Inv)			2,240.00
Phthisic Consulting, Inc. (October 2020 Inv)			507.50
Barnes & Thornburg (Fy 21 Invs)			8,766.00

Credits:		\$	-
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Current Account Balances:	Checking		126,833.89
	Savings		1,264,913.39

Total UNRBA Account Balance :		\$	1,391,747.28
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