

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

6/10/2023

Balance Forward: (per bank statement - 1/31/2022)	Checking	\$	229,008.78
	Savings		1,080,648.77
Debits:			
McGill Asso. (2023 Invs)		\$	76,586.91
Sauber Water Quality Consulting (2023 Invs)			10,710.00
Barnes & Thornburg (2022 - 23 Invs)			14,114.10
Brown & Caldwell (MRS, FY 23, 2022 Invs)			336,013.98
Phthisic Consulting, Inc. (2023 Invs)			2,821.75
WSP, Inc. (Invs, 2023)			4,853.75
MFG Consulting, LLC (2023 Invs)			1,095.60
Total Debits		\$	446,196.09
Credits:			
Interest (checking)		\$	102.26
Interest (savings)			5,537.41
Transfer from Savings Acc't to Checking Acc't			250,000.00
Account Balance (per bank statement - 5/31/2023)	Checking	\$	32,914.95
	Savings		836,186.18
Total UNRBA Account Balance :		\$	869,101.13
Outstanding invoices/deposits in process since the close of bank statement (5/31/2023):			
Debits:			
McGill Asso. (2023 Inv)		\$	19,447.21
MFG Consulting, LLC (2023 Inv)			210.00
Sauber Water Quality Consulting (2023 Inv)			2,030.00
Barnes & Thornburg (2023 Invs)			-
WSP, Inc. (2023 Inv)			3,245.25
Phthisic Consulting, Inc. (2023 Inv)			93.75
Brown & Caldwell (MRS, FY 23, 2022 Inv)			138,706.14
Credits:			
Transfer from Savings to Checking		\$	250,000.00
Current Account Balances:	Checking	\$	122,427.85
	Savings		586,186.18
Total UNRBA Account Balance :		\$	708,614.03