

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

**5/10/2022**

<b>Balance Forward: (per bank statement - 2/28/2022)</b>	Checking	\$	636,712.15
	Savings		572,526.00
<b>Debits:</b>			
McGill Asso. (2022 Invs)		\$	16,289.10
Sauber Water Quality Consulting (2022 Invs)			14,490.00
Brown & Caldwell (MRS, FY 22, Invs)			203,934.72
Barnes & Thornburg (2022 Invs)			1,148.00
Smith Law (lobbyist registration)			252.00
Phthisic Consulting, Inc. (2022 Invs)			840.00
MFG Consulting, LLC (2022 Invs)			450.00
<b>Total Debits</b>		<b>\$</b>	<b>237,403.82</b>
<b>Credits:</b>			
Interest (checking)		\$	133.18
Interest (savings)			718.06
Membership Fees			-
Bank Service Fee (stop payment)			-
<b>Account Balance (per bank statement - 4/30/2022)</b>	Checking	\$	399,441.51
	Savings		573,244.06
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>972,685.57</b>
 <b>Outstanding invoices/deposits in process since the close of bank statement (3/31/2022):</b>			
<b>Debits:</b>			
McGill Asso. (2022 Invs)		\$	34,992.67
Brown & Caldwell (MRS, FY 22, 2022 Invs)			62,147.44
MFG Consulting, LLC (2022 Invs)			150.00
Sauber Water Quality Consulting (2022 Invs)			2,590.00
Barnes & Thornburg (2022 Invs)			-
Phthisic Consulting, Inc. (2022 Invs)			752.65
<b>Credits:</b>			
Transfer from Savings to Checking		\$	-
<b>Current Account Balances:</b>	Checking		298,808.75
	Savings		573,244.06
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>872,052.81</b>