

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

9/12/2023

Balance Forward: (per bank statement - 5/31/2022)	Checking	\$	32,914.95
	Savings		836,186.18
Debits:			
McGill Asso. (2023 Invs)		\$	56,894.50
Sauber Water Quality Consulting (2023 Invs)			4,830.00
Smith, Anderson Law (lobby registration)			252.00
Brown & Caldwell (MRS, FY 23, 2022 Invs)			178,316.04
Phthisic Consulting, Inc. (2023 Invs)			1,054.58
WSP, Inc. (Invs, 2023)			7,480.75
MFG Consulting, LLC (2023 Invs)			630.00
Total Debits		\$	<u>249,457.87</u>
Credits:			
Interest (checking)		\$	99.37
Interest (savings)			5,316.82
Membership Fees (Deposit in MM Acc't)			852,832.32
Transfer from Savings Acc't to Checking Acc't			<u>500,000.00</u>
Account Balance (per bank statement - 8/31/2023)	Checking	\$	283,556.45
	Savings		<u>1,194,335.32</u>
Total UNRBA Account Balance :		\$	<u><u>1,477,891.77</u></u>
 Outstanding invoices/deposits in process since the close of bank statement (8/31/2023):			
Debits:			
McGill Asso. (2023 Inv)		\$	21,930.61
MFG Consulting, LLC (2023 Inv)			210.00
Brown & Caldwell (July & August, FY 2023 & 2024)			99,659.01
Penn National Insurance			646.00
Barnes & Thornburg (2023 Inv)			-
WSP, Inc. (2023 Inv)			-
Credits:			
Transfer from Savings to Checking		\$	<u>-</u>
Current Account Balances:	Checking	\$	161,756.83
	Savings		<u>1,194,335.32</u>
Total UNRBA Account Balance :		\$	<u><u>1,356,092.15</u></u>