

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

9/12/2022

Balance Forward: (per bank statement - 5/31/2022)	Checking	\$	305,504.74
	Savings		573,609.32
Debits:			
McGill Asso. (2022 Invs)		\$	69,391.91
Sauber Water Quality Consulting (2022 Invs)			8,568.00
Brown & Caldwell (MRS, FY 22, Invs)			108,250.44
Phthisic Consulting, Inc. (2022 Invs)			1,121.53
MFG Consulting, LLC (2022 Invs)			780.00
Total Debits		\$	<u>188,111.88</u>
Credits:			
Interest (checking)		\$	146.15
Interest (savings)			1,207.41
Membership Fees (FY 2023)			<u>615,694.90</u>
Account Balance (per bank statement - 8/31/2022)	Checking	\$	733,233.91
	Savings		<u>574,816.73</u>
Total UNRBA Account Balance :		\$	<u><u>1,308,050.64</u></u>

Outstanding invoices/deposits in process since the close of bank statement (8/31/2022):

Debits:		\$	15,161.82
McGill Asso. (2022 Invs)			39,136.91
Brown & Caldwell (MRS, FY 22, 2022 Invs)			300.00
MFG Consulting, LLC (2022 Invs)			1,470.00
Sauber Water Quality Consulting (2022 Invs)			93.75
Phthisic Consulting, Inc. (2022 Invs)			90,803.71
Brown & Caldwell (MRS, FY 23, 2022 Invs)			1,117.50
Barnes & Thornburg (Legal, 2022 Inv)			1,186.00
The Insurance Shoppe (O & D Insur. Inv)			646.00
Penn National (Gen Liability Ins Inv)			
Credits:		\$	<u>-</u>
	Transfer from Savings to Checking		
Current Account Balances:	Checking		677,071.43
	Savings		<u>574,816.73</u>
Total UNRBA Account Balance :		\$	<u><u>1,251,888.16</u></u>