

Upper Neuse River Basin Association, Inc.

Treasurer's Report

3/6/2019

Balance Forward: (per bank statement - 1/29/19)	Checking	\$	670,192.52
	Savings		507,575.13

Debits:

Barnes & Thornburg (December 18 Inv.)			8,721.05
McGill Asso. (December 18 Inv)			8,778.96
Brown & Caldwell (MP, FY 19, Nov, Dec, & Jan, 19 Invs)			95,860.06
Brown & Caldwell (MRS, FY 19, Nov & Dec, 18 Invs)			64,342.64
Sauber Water Consulting (Dec 18 Inv)			10,920.00
MFG Consulting, LLC (Dec 18 Inv)			118.95
Phthisic Consulting Inc. (Dec. 18 & Jan. 19 Invs)			2,061.62
HDR, Inc. (Nov. 18 inv)			9,293.90
Bank Fees			1.00
Total Debits		\$	200,098.18

Credits: Interest (checking)		\$	65.05
Interest (savings)			194.73
FY 2018-19 Membership Fees			-

Account Balance (per bank statement - 2/25/19)	Checking	\$	470,159.39
	Savings		507,769.86

Total UNRBA Account Balance : \$ 977,929.25

Outstanding invoices/deposits in process since the close of bank statement (2/25/19):

Debits: McGill Asso. (February 19 Inv)		\$	-
Brown & Caldwell (MP, FY 19, February, 19 Inv)			17,258.92
Brown & Caldwell (MRS, FY 19, February, 19 Inv)			44,834.22
HDR, Inc. (February 19 Inv)			1,278.52
Sauber Water Consulting (February 19 Inv)			1,540.00
MFG Consulting, LLC (February 19 Inv)			100.00
Phthisic Consulting Inc. (February 19 Inv)			889.03
Hicks Wrenn (February 19 Inv)			504.00

Credits: No credits this period		\$	-
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Current Account Balances:	Checking	\$	403,754.70
	Savings		507,769.86

Total UNRBA Account Balance : \$ 911,524.56