

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

**1/6/2025**

<b>Balance Forward: (per bank statement - 10/31/2024)</b>	Checking	\$	372,294.07
	Savings		1,502,808.44
<b>Debits:</b>			
McGill Asso. (2024 Invs)		\$	29,213.48
Brown & Caldwell (MRS, FY 2024 Invs)			46,386.51
Phthisic Consulting, Inc.			1,292.36
WSP, Inc.			7,870.00
River Delta Consulting (website)			2,400.00
Winston, Williams, etc. (audit)			2,300.00
<b>Total Debits</b>		<b>\$</b>	<b>89,462.35</b>
<b>Credits:</b>			
Interest (checking)		\$	82.11
Interest (savings)			7,532.55
Membership Dues			-
Transfer from Savings Acc't to Checking Acc't			-
<b>Account Balance (per bank statement - 12/31/2024)</b>	Checking	\$	282,913.83
	Savings		1,510,340.99
<b>Total UNRBA Account Balances:</b>		<b>\$</b>	<b>1,793,254.82</b>
<b>Outstanding invoices/deposits in process since the close of bank statement (12/31/2024):</b>			
<b>Debits:</b>			
McGill Asso. (December 2024 Inv)		\$	17,417.71
Phthisic Consulting, Inc. (Nov & Dec 2024 Invoices)			2,536.48
Brown & Caldwell (November, FY 2025)			32,884.81
Barnes & Thornburg (August, 2023 Inv)			4,518.00
WSP, Inc. (December 2024 Invoice)			810.00
<b>Credits:</b>			
Transfer from Savings to Checking		<b>\$</b>	<b>-</b>
<b>Current Account Balances:</b>	Checking	\$	224,746.83
	Savings		1,510,340.99
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>1,735,087.82</b>