

Upper Neuse River Basin Association, Inc.

Treasurer's Report

11/6/2025

Balance Forward: (per bank statement - 09/30/2025)	Checking	\$	571,550.26
	Savings		1,290,180.38
Debits:			
McGill Associates (Aug Invoice)			20,770.97
WSP (Sept Invoice)			2,200.00
Brown & Caldwell (Sept Invoice)			43,107.11
McGill Associates (Sept Invoice)			22,684.22
Winston, Williams, Creech & Evans (Sept)			950.00
Total Debits		\$	89,712.30
Credits:			
Interest (checking)		\$	73.82
Interest (savings)			3,291.31
Membership Dues			<u>261,346.24</u>
Account Balance (per bank statement - 10/31/2025)	Checking	\$	743,258.02
	Savings		<u>1,293,471.69</u>
Total UNRBA Account Balances:		\$	<u>2,036,729.71</u>

Outstanding invoices/deposits in process since the close of bank statement (10/31/2025):

Debits:			
River Delta Consulting (Oct Inv Qtr 4)		\$	1,200.00
Brown & Caldwell (Oct Inv)		\$	38,994.31
WSP (Oct Inv)		\$	540.00
-			
Credits:			
Current Account Balances:	Checking	\$	702,523.71
	Savings		<u>1,293,471.69</u>
Total UNRBA Account Balance :		\$	<u>1,995,995.40</u>