

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

**3/11/2024**

|  |          |           |                     |
|--|----------|-----------|---------------------|
| <b>Balance Forward: (per bank statement - 12/31/2023)</b>                                      | Checking | \$        | 286,595.06          |
|  | Savings  |           | 1,206,371.15        |
| <b>Debits:</b>   |          |           |                     |
| McGill Asso. (2023 Invs)   |          | \$        | 37,201.07           |
| Brown & Caldwell (MRS, FY 23 &24, 2023 Invs)   |          |           | 88,306.49           |
| Barnes & Thornburg   |          |           | -                   |
| WSP, Inc. (Invs, 2023)   |          |           | -                   |
| MFG Consulting, LLC (2023 Invs)  |          |           | 420.00              |
| <b>Total Debits</b>  |          | <b>\$</b> | <b>125,927.56</b>   |
| <b>Credits:</b>  |          |           |                     |
| Interest (checking)  |          | \$        | 56.08               |
| Interest (savings)   |          |           | 5,947.34            |
| Transfer from Savings Acc't to Checking Acc't  |          |           | -                   |
| <b>Account Balance (per bank statement - 2/29/2024)</b>  | Checking | \$        | 160,723.58          |
|  | Savings  |           | 1,212,318.49        |
| <b>Total UNRBA Account Balances:</b>   |          | <b>\$</b> | <b>1,373,042.07</b> |
| <b>Outstanding invoices/deposits in process since the close of bank statement (2/29/2024):</b> |          |           |                     |
| <b>Debits:</b>   |          |           |                     |
| McGill Asso. (2023 Inv)  |          | \$        | -                   |
| MFG Consulting, LLC (2023 Inv)   |          |           | 210.00              |
| Brown & Caldwell (October, FY 2024)  |          |           | -                   |
| <b>Credits:</b>  |          |           |                     |
| Transfer from Savings to Checking  |          | \$        | -                   |
| <b>Current Account Balances:</b>   | Checking | \$        | 160,513.58          |
|  | Savings  |           | 1,212,318.49        |
| <b>Total UNRBA Account Balance :</b>   |          | <b>\$</b> | <b>1,372,832.07</b> |