

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

**1/9/2024**

|   |          |           |                            |
|---|----------|-----------|----------------------------|
| <b>Balance Forward: (per bank statement - 10/31/2023)</b>                                       | Checking | \$        | 486,732.90                 |
|   | Savings  |           | 1,200,338.15               |
| <b>Debits:</b>  |          |           |                            |
| McGill Asso. (2023 Invs)  |          | \$        | 50,407.40                  |
| JMW Bookkeeping   |          |           | 650.00                     |
| Brown & Caldwell (MRS, FY 23 &24, 2023 Invs)  |          |           | 147,074.98                 |
| Barnes & Thornburg  |          |           | 405.00                     |
| WSP, Inc. (Invs, 2023)  |          |           | 796.00                     |
| MFG Consulting, LLC (2023 Invs)   |          |           | 901.99                     |
| <b>Total Debits</b>   |          | <b>\$</b> | <b>200,235.37</b>          |
| <b>Credits:</b>   |          |           |                            |
| Interest (checking)   |          | \$        | 97.53                      |
| Interest (savings)  |          |           | 6,033.00                   |
| Transfer from Savings Acc't to Checking Acc't   |          |           | -                          |
| <b>Account Balance (per bank statement - 12/31/2023)</b>  | Checking | \$        | 286,595.06                 |
|   | Savings  |           | 1,206,371.15               |
| <b>Total UNRBA Account Balances:</b>  |          | <b>\$</b> | <b><u>1,492,966.21</u></b> |
| <b>Outstanding invoices/deposits in process since the close of bank statement (12/31/2023):</b> |          |           |                            |
| <b>Debits:</b>  |          |           |                            |
| McGill Asso. (2023 Inv)   |          | \$        | -                          |
| MFG Consulting, LLC (2023 Inv)  |          |           | 210.00                     |
| Brown & Caldwell (October, FY 2024)   |          |           | 51,128.47                  |
| <b>Credits:</b>   |          |           |                            |
| Transfer from Savings to Checking   |          | <b>\$</b> | <b>-</b>                   |
| <b>Current Account Balances:</b>  | Checking | \$        | 235,256.59                 |
|   | Savings  |           | 1,206,371.15               |
| <b>Total UNRBA Account Balance :</b>  |          | <b>\$</b> | <b><u>1,441,627.74</u></b> |