

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

6/4/2024

Balance Forward: (per bank statement - 2/29/2024)	Checking	\$	160,723.58
	Savings		1,212,318.49
Debits:			
McGill Asso. (2024 Invs)		\$	54,365.59
Brown & Caldwell (MRS, FY 2024 Invs)			87,772.34
Smith Law			1,004.00
MFG Consulting, LLC (2024 Invs)			630.00
Total Debits		\$	<u>143,771.93</u>
Credits:			
Interest (checking)		\$	57.77
Interest (savings)			8,880.96
Transfer from Savings Acc't to Checking Acc't			<u>200,000.00</u>
Account Balance (per bank statement - 5/31/2024)	Checking	\$	217,009.42
	Savings		<u>1,021,199.45</u>
Total UNRBA Account Balances:		\$	<u><u>1,238,208.87</u></u>
 Outstanding invoices/deposits in process since the close of bank statement (5/31/2024):			
Debits:			
McGill Asso. (2024 Inv)		\$	-
MFG Consulting, LLC (2024 Inv)			210.00
Brown & Caldwell (January, FY 2024)			32,502.25
WSP, Inc.			2,875.00
Brown & Caldwell (April, FY 2024)			32,690.14
Credits:			
Transfer from Savings to Checking		\$	<u>-</u>
Current Account Balances:	Checking	\$	184,297.17
	Savings		<u>1,021,199.45</u>
Total UNRBA Account Balance :		\$	<u><u>1,205,496.62</u></u>