

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

3/10/2025

Balance Forward: (per bank statement - 1/31/2025)	Checking	\$ 224,781.14
	Savings	1,514,219.00

Debits:

McGill Asso. (2025 Invs)	\$	21,687.65
Brown & Caldwell (FY 2025 Invs)		32,689.57
Phthisic Consulting, Inc.		1,270.40
WSP, Inc.		1,485.00
Barnes & Thornburg (August, 2023 Inv)		1,245.00
Smith Law (registration fee)		31.30
Total Debits	\$	<u>58,408.92</u>

Credits:

Interest (checking)	\$	24.57
Interest (savings)		3,468.04
Transfer from Savings Acc't to Checking Acc't		<u>250,000.00</u>

Account Balance (per bank statement - 2/28/2025)	Checking	\$ 416,396.79
	Savings	<u>1,267,687.04</u>

Total UNRBA Account Balances:	\$	<u><u>1,684,083.83</u></u>
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Outstanding invoices/deposits in process since the close of bank statement (3/05/2025):

Debits:	\$	19,489.85
McGill Asso. (February 2025 Inv)		1,270.40
Phthisic Consulting, Inc. (Feb 2025 Inv)		-
Brown & Caldwell Feb, 2025 FY 2025)		1,200.00
River Delta Consulting (1st Qtr web maintenance)		742.00
WSP, Inc. (February 2025 Invoice)		1,004.00
Smith Law (registration fee)		

Credits:	\$	<u>-</u>
Transfer from Savings to Checking		

Current Account Balances:	Checking	\$ 393,890.54
	Savings	<u>1,267,687.04</u>

Total UNRBA Account Balance :	\$	<u><u>1,661,577.58</u></u>
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