

Upper Neuse River Basin Association, Inc.

Treasurer's Report

1/6/2026

Balance Forward: (per bank statement - 11/30/2025)	Checking	\$	718,578.99
	Savings		1,296,664.82

Debits:

Winston, Williams, Creech & Evans	\$	1,910.00
Brown & Caldwell (Oct Invoice)	\$	38,994.31
Brown & Caldwell (Nov Invoice)	\$	46,662.46
Barnes & Thornburg		7,045.00
Brown & Caldwell (Dec Invoice)		22,326.30
McGill & Associates		12,032.50

Total Debits	\$	128,970.57
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Credits:	Interest (checking)	\$	81.39
	Interest (savings)		3,307.85

Account Balance (per bank statement - 12/31/2025)	Checking	\$	589,689.81
	Savings		1,299,972.67

Total UNRBA Account Balances:	\$	<u>1,889,662.48</u>
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Outstanding invoices/deposits in process since the close of bank statement (12/31/2025):

Debits:

Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan	\$	18,438.75
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Credits:

Current Account Balances:	Checking	\$	571,251.06
	Savings		1,299,972.67

Total UNRBA Account Balance :	\$	<u>1,871,223.73</u>
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