

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
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Total Debits	\$ 128,970.57

Credits: Interest (checking)	\$ 81.39
Interest (savings)	3,307.85

Account Balance (per bank statement - 12/31/2025)	Checking	\$ 589,689.81
	Savings	<hr/> 1,299,972.67
Total UNRBA Account Balances:		\$ 1,889,662.48

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	<hr/> 1,299,972.67
Total UNRBA Account Balance :		\$ 1,871,223.73