

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

5/5/2026

Balance Forward: (per bank statement - 03/31/2026)	Checking	\$	435,392.99
	Savings		1,309,623.99

Debits:

Winston Williams Creech & Evans	\$	950.00
Brown & Caldwell	\$	32,296.56
WSP, Inc	\$	858.75
Smith Law	\$	23,512.20
Smith Law	\$	1,004.00
McGill Associates		23,207.75
Total Debits	\$	81,829.26

Credits: Interest (checking)	\$	47.79
Interest (savings)		3,233.01

Account Balance (per bank statement - 04/30/2026)	Checking	\$	353,611.52
	Savings		1,312,857.00

Total UNRBA Account Balances:	\$	<u>1,666,468.52</u>
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Outstanding invoices/deposits in process since the close of bank statement (04/30/2026):

Debits: WSP, Inc	\$	1,710.00
Barnes & Thornburg	\$	28,414.24
Brown & Caldwell	\$	40,560.72

Credits:

Current Account Balances:	Checking	\$	282,926.56
	Savings		1,312,857.00

Total UNRBA Account Balance :	\$	<u>1,595,783.56</u>
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