

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

1/6/2025

Balance Forward: (per bank statement - 10/31/2024)	Checking	\$	372,294.07
	Savings		1,502,808.44
Debits:			
McGill Asso. (2024 Invs)		\$	29,213.48
Brown & Caldwell (MRS, FY 2024 Invs)			46,386.51
Phthisic Consulting, Inc.			1,292.36
WSP, Inc.			7,870.00
River Delta Consulting (website)			2,400.00
Winston, Williams, etc. (audit)			2,300.00
Total Debits		\$	89,462.35
Credits:			
Interest (checking)		\$	82.11
Interest (savings)			7,532.55
Membership Dues			-
Transfer from Savings Acc't to Checking Acc't			-
Account Balance (per bank statement - 12/31/2024)	Checking	\$	282,913.83
	Savings		1,510,340.99
Total UNRBA Account Balances:		\$	1,793,254.82
Outstanding invoices/deposits in process since the close of bank statement (12/31/2024):			
Debits:			
McGill Asso. (December 2024 Inv)		\$	-
Phthisic Consulting, Inc. (November 2024 Invoice)			1,268.24
Brown & Caldwell (November, FY 2024)			-
River Delta Consulting (4th Quarter Invoice)			-
WSP, Inc. (December 2024 Invoice)			-
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:	Checking	\$	281,645.59
	Savings		1,510,340.99
Total UNRBA Account Balance :		\$	1,791,986.58