

# Brown's Creek Watershed District

## Treasurer's Report

01-11-23

Checking balance (9903) \$1,426,392.65

Money Market balance (6671) : \$2,447.89

Permit balance (6614) : \$241,763.93

Certificate of Deposit balance: \$204,879.62

Total : \$1,875,484.09

Accounts payable: \$72,105.44

Unrecorded deposits: \_\_\_\_\_

Total balance : \$1,803,378.65

I certify that the bank statements have been reviewed for consistency with the previously approved checks.

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Gerald Johnson, BCWD Treasurer