

Brown's Creek Watershed District

Treasurer's Report

03-08-23

Checking balance (9903)	\$924,873.28
Money Market balance (6671) :	\$2,447.89
Permit balance (6614) :	\$241,763.93
Certificate of Deposit balance:	\$204,879.62
Total :	<u>\$1,373,964.72</u>
Accounts payable:	<u>\$67,055.88</u>
Unrecorded deposits:	<u>\$4,750.00</u>
Total balance :	<u>\$1,311,658.84</u>

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

Gerald Johnson, BCWD Treasurer