

<b>Brown's Creek Watershed District</b>		
Treasurer's Report		
12-Apr-23		
	Checking balance (9903)	\$709,968.88
	Money Market balance (6671) :	\$2,447.89
	Permit balance (6614) :	\$400,853.23
	Certificate of Deposit balance:	\$204,879.62
	Total :	\$1,318,149.62
	Accounts payable:	\$76,797.14
	Unrecorded deposits:	\$5,158.39
	Total balance :	\$1,246,510.87