

Brown's Creek Watershed District

Treasurer's Report

05-10-23

Checking balance (9903)	\$634,092.96
Money Market balance (6671) :	\$2,447.89
Permit balance (6614) :	\$400,853.88
Certificate of Deposit balance:	\$204,879.62
Total :	<u>\$1,242,274.35</u>
Accounts payable:	<u>\$105,362.88</u>
Unrecorded deposits:	_____
Total balance :	<u>\$1,136,911.47</u>

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

Gerald Johnson, BCWD Treasurer