

Brown's Creek Watershed District		
Treasurer's Report		
12-Jul-23		
Checking balance (9903)		\$442,538.31
Money Market balance (6671) :		\$2,447.89
Permit balance (6614) :		\$400,853.23
Certificate of Deposit balance:		\$204,879.62
	Total :	\$1,050,719.05
Accounts payable:		\$73,550.30
Unrecorded deposits:		\$591,835.30
	Total balance :	\$1,569,004.05