

Brown's Creek Watershed District		
Treasurer's Report		
16-Aug-23		
	Checking balance (9903)	\$880,462.23
	Money Market balance (6671) :	<u>\$2,447.89</u>
	Permit balance (6614) :	<u>\$400,853.23</u>
	Certificate of Deposit balance:	<u>\$204,879.62</u>
	Total :	<u>\$1,488,642.97</u>
	Accounts payable:	<u>\$150,536.98</u>
	Unrecorded deposits:	
	Total balance :	<u>\$1,338,105.99</u>