Brown's Creek Watershed District	
Treasurer's Report	
16-Aug-23	
Checking balance	e (9903) \$880,462.23
Money Market balance	e (6671) : \$2,447.89
Permit balance	(6614): \$400,853.23
	#00.4.070.00
Certificate of Deposit balance	ce: \$204,879.62
	Tatal . #1 400 C42 07
	Total: \$1,488,642.97
Accounts	\$150 526 09
Accounts p	payable: \$150,536.98
Unrecorded deposits:	
Offiecolded C	терозна.
Total h	alance: \$1,338,105.99
Total D	φ1,330,103.99