

Brown's Creek Watershed District

Treasurer's Report

12-14-22

Checking balance (9903)		\$1,073,008.65
Money Market balance (6671) :		<u>\$2,447.89</u>
Permit balance (6614) :		<u>\$241,763.93</u>
Certificate of Deposit balance:		<u>\$204,879.62</u>
	Total :	<u>\$1,522,100.09</u>
Accounts payable:		<u>\$224,900.09</u>
Unrecorded deposits:		<u>\$491,482.80</u>
	Total balance :	<u>\$1,788,682.80</u>