

Brown's Creek Watershed District
Treasurer's Report October 11, 2023
October 11, 2023

US Bank Accounts		
	Checking 9903	\$ 536,221.29
	Checking 6671	\$ 2,447.89
	Checking 6614- Permitting	\$ 400,853.23
Royal Credit Union		
	Certificate of Deposits	\$ 204,879.62
4M Fund		\$ 200,556.17
Total Balance as of September 30, 2023		\$ 1,344,958.20
Accounts Payable October 11, 2023		\$ (79,258.47)
Unrecored Deposits since September 30, 2023		\$ -
Total Balance as of October 11, 2023		\$ 1,265,699.73