

Brown's Creek Watershed District
Treasurer's Report
11/8/2023

US Bank Accounts		
Checking 9903	\$	533,633.39
Checking 6671	\$	2,447.89
Checking 6614- Permitting	\$	400,853.23
Royal Credit Union		
Certificate of Deposits	\$	204,879.62
4M Fund	\$	201,462.60
Total Balance as of 10/31/2023	\$	1,343,276.73
Accounts Payable 11/8/2023	\$	(118,366.57)
Unrecored Deposits since 10/31/2023	\$	-
Total Balance as of 11/8/2023	\$	1,224,910.16