

<b>Brown's Creek Watershed District</b>			
<b>Treasure's Report</b>			
December 13, 2023			
	US Bank Accounts		
	Checking 9903		1,144,506.88
	Checking 6671		2,447.89
	Checking 6614- Permitting		29,808.27
	4M Fund		510,754.49
Total Balance 12/13/23			1,687,517.53
	Accounts Payable		286,594.49
	Unrecorded Deposits		546,052.08
Total Balance 12/13/23			2,233,569.61