

<b>Brown's Creek Watershed District</b>				
<b>Treasurer's Report</b>				
2/14/24				
US Bank Accounts				
	Checking 9903	\$	-	618,986.02
	4M Fund	\$	-	729,228.58
Total Bank Balance				
		\$	-	1,348,214.60
Less Accounts Payable				
		\$	-	149,274.63
Plus Unrecorded Deposits since				
		\$	-	0
Total Balance				
		\$	-	1,198,939.97