

Brown's Creek Watershed District		
Treasurer's Report		
1/10/24		
	US Bank Accounts	
	Checking 9903	\$ 962,947.47
	Checking 6671	
	Checking 6614- Permitting	
	4M Fund	\$ 513,057.35
Total Bank Balance		\$ 1,476,004.82
Less Accounts Payable		\$ 80,200.00
Plus Unrecored Deposits since		\$ 1,000.00
Total Balance		\$ 1,396,804.82