

Karen Kill

From: Jerry Johnson <jpicklej@gmail.com>
Sent: Wednesday, April 10, 2024 8:29 AM
To: Karen Kill; Cameron Blake
Subject: April Treasures Report

Brown's Creek Watershed District				
Treasurer's Report				
	4/10/24			
	US Bank Accounts			
		Checking 9903	\$ -	0.00
		Checking 6671	\$ -	
		Checking 6614- Permitting	\$ -	
	4M Fund		\$ -	1,139,351.82
Total Bank Balance			\$ -	1,139,351.82
Less Accounts Payable			\$ -	105,912.89
Plus Unrecored Deposits since			\$ -	3,500
Total Balance			\$ -	1,036,938.93