Brown's Creek Watershed District Treasurer's Report 7/10/24

Total	Bank	Balan	ice
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rotal Barin Balarice		
4M Fund		\$ 898,217.28
USBank		-
Less Accounts Payable		(113,653.84)
Plus Unrecored Deposits since	06/30/2024	619,400.36
Total Balance		\$ 1,403,963.80