

**Brown's Creek Watershed District
Treasurer's Report
8/12/24**

Total Bank Balance			
4M Fund		\$	1,349,361.21
USBank			-
Less Accounts Payable			(158,353.14)
Plus Unrecorded Deposits since	07/31/2024		1,000.00
Total Balance		\$	<u>1,192,008.07</u>