

Brown's Creek Watershed District
Treasurer's Report
9/11/24

Total Bank Balance		
4M Fund	\$	1,209,883.61
USBank		-
Less Accounts Payable		(248,575.66)
Plus Unrecorded Deposits since	08/31/2024	1,000.00
Total Balance	\$	<u>962,307.95</u>