

**Brown's Creek Watershed District
Treasurer's Report
10/9/24**

Total Bank Balance		
4M Fund	\$	878,014.63
USBank		-
Less Accounts Payable		(103,332.65)
Plus Unrecorded Deposits since	09/30/2024	1,250.00
Total Balance	\$	<u>775,931.98</u>