

**Brown's Creek Watershed District**  
**Treasurer's Report**  
**11/13/24**

Total Bank Balance			
4M Fund		\$	809,203.64
USBank			-
Less Accounts Payable			(158,407.82)
Plus Unrecorded Deposits since	10/31/2024		11,394.00
Total Balance		\$	<u><u>662,189.82</u></u>