

**Brown's Creek Watershed District**  
**Treasurer's Report**  
**1/8/25**

Total Bank Balance			
4M Fund		\$	1,169,495.56
USBank			-
Less Accounts Payable			(154,572.67)
Plus Unrecorded Deposits since	12/31/2024		-
Total Balance		\$	<u>1,014,922.89</u>