

**Brown's Creek Watershed District**  
**Treasurer's Report**  
**4/9/25**

Total Bank Balance		
4M Fund	\$	1,065,205.09
USBank		-
Less Accounts Payable		(158,286.00)
Plus Unrecorded Deposits since	03/31/2025	
Total Balance	\$	<u>906,919.09</u>