

Brown's Creek Watershed District
Treasurer's Report
08/12/2026

Total Bank Balance		
4M Fund	\$	976,309.61
USBank		-
Less Accounts Payable		(195,615.79)
Plus Unrecorded Deposits since	07/31/2026	24.42
Total Balance	\$	<u><u>780,718.24</u></u>