25-10 Financial Tracking

BROWN'S CREEK WATERSHED DISTRICT

Source	Date	Payment Type	Description	Hours	Total
Balance Due					**$4,938.50**
Invoices/Payments				28	**$4,938.50**
Katherine E W Desprez	*04/24/25*	*Check #203*	*Permit Fee Deposit*		*-$4,000.00*
EOR Inv. 00041-0461-4	*05/08/25*		*Communications Permit Review*	*4.75*	*$769.50*
EOR Inv. 00041-0461-5	*06/05/25*		*Permit Review*	*3.75*	*$492.00*
BCWD Admin	*06/23/25*		*Withdrawal - Waive Review Fees*		*-$1,261.50*
BCWD Admin	*06/24/25*		*Withdrawal - Return Full Deposit*		*$4,000.00*
Smith Partners Inv. 46729	06/30/26		NOPV Prep	2.3	$696.90
Smith Partners Inv. 46797	07/31/26		NOPV Prep	1	$303.00
Smith Partners Inv. 46867	08/31/26		NOPV Prep	4.2	$1,272.60
EOR Inv. 00041-0461-20	09/03/26		NOPV Hearing Prep	8	$1,454.00
Smith Partners - Sept time so far	09/08/26		NOPV Prep	4	$1,212.00