

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
8/1/2022	\$842.61	\$33,523.11
8/1/2022	\$652.00	\$32,680.50
8/1/2022	\$515.50	\$32,028.50
8/1/2022	\$503.00	\$31,513.00
8/1/2022	\$360.25	\$31,010.00
8/1/2022	\$347.00	\$30,649.75
8/1/2022	\$196.75	\$30,302.75
8/1/2022	\$106.00	\$30,106.00
8/2/2022	\$315.00	\$30,996.00
8/2/2022	\$291.50	\$30,681.00
8/2/2022	\$261.50	\$30,389.50
8/2/2022	\$75.00	\$30,128.00
8/2/2022	\$53.00	\$30,053.00
8/3/2022	\$1,292.71	\$32,178.21
8/3/2022	\$521.50	\$30,885.50
8/3/2022	\$314.00	\$30,364.00
8/3/2022	\$50.00	\$30,050.00
8/4/2022	\$4,477.44	\$34,585.44
8/4/2022	\$108.00	\$30,108.00
8/5/2022	\$22,194.00	\$52,311.75
8/5/2022	\$117.75	\$30,117.75
8/8/2022	\$41,828.92	\$75,163.23
8/8/2022	\$750.00	\$33,334.31
8/8/2022	\$659.00	\$32,584.31
8/8/2022	\$465.01	\$31,925.31
8/8/2022	\$446.00	\$31,460.30
8/8/2022	\$445.00	\$31,014.30
8/8/2022	\$295.05	\$30,569.30
8/8/2022	\$158.00	\$30,274.25
8/8/2022	\$66.75	\$30,116.25
8/8/2022	\$49.50	\$30,049.50
8/9/2022	\$1,968.00	\$32,043.50
8/9/2022	\$50.00	\$30,075.50
8/9/2022	\$25.50	\$30,025.50
8/10/2022	\$600.28	\$31,891.69
8/10/2022	\$500.00	\$31,291.41
8/10/2022	\$381.01	\$30,791.41
8/10/2022	\$281.40	\$30,410.40
8/10/2022	\$65.00	\$30,129.00
8/10/2022	\$64.00	\$30,064.00
8/11/2022	\$936.60	\$32,303.75
8/11/2022	\$646.00	\$31,367.15
8/11/2022	\$519.25	\$30,721.15

Month: August

8/11/2022	\$131.90	\$30,201.90
8/11/2022	\$70.00	\$30,070.00
8/12/2022	\$551.59	\$31,472.34
8/12/2022	\$340.00	\$30,920.75
8/12/2022	\$327.75	\$30,580.75
8/12/2022	\$210.00	\$30,253.00
8/12/2022	\$23.00	\$30,043.00
8/12/2022	\$20.00	\$30,020.00
8/15/2022	\$32,177.26	\$62,433.51
8/15/2022	\$105.00	\$30,256.25
8/15/2022	\$81.50	\$30,151.25
8/15/2022	\$36.00	\$30,069.75
8/15/2022	\$20.00	\$30,033.75
8/15/2022	\$13.75	\$30,013.75
8/16/2022	\$1,584.00	\$32,104.25
8/16/2022	\$211.25	\$30,520.25
8/16/2022	\$199.00	\$30,309.00
8/16/2022	\$110.00	\$30,110.00
8/17/2022	\$40,402.00	\$70,987.00
8/17/2022	\$370.00	\$30,585.00
8/17/2022	\$140.00	\$30,215.00
8/17/2022	\$75.00	\$30,075.00
8/18/2022	\$681.42	\$31,778.92
8/18/2022	\$543.25	\$31,097.50
8/18/2022	\$371.25	\$30,554.25
8/18/2022	\$178.00	\$30,183.00
8/18/2022	\$5.00	\$30,005.00
8/19/2022	\$4,302.64	\$35,525.39
8/19/2022	\$409.25	\$31,222.75
8/19/2022	\$402.25	\$30,813.50
8/19/2022	\$361.25	\$30,411.25
8/19/2022	\$50.00	\$30,050.00
8/22/2022	\$701.80	\$31,826.25
8/22/2022	\$324.00	\$31,124.45
8/22/2022	\$305.00	\$30,800.45
8/22/2022	\$153.50	\$30,495.45
8/22/2022	\$147.75	\$30,341.95
8/22/2022	\$85.00	\$30,194.20
8/22/2022	\$58.00	\$30,109.20
8/22/2022	\$51.20	\$30,051.20
8/23/2022	\$12,013.54	\$42,171.54
8/23/2022	\$145.00	\$30,158.00
8/23/2022	\$13.00	\$30,013.00
8/24/2022	\$20,574.83	\$50,684.83
8/24/2022	\$110.00	\$30,110.00
8/25/2022	\$913.60	\$30,933.60
8/25/2022	\$20.00	\$30,020.00

8/26/2022	\$19,399.35	\$50,385.60
8/26/2022	\$831.25	\$30,986.25
8/26/2022	\$155.00	\$30,155.00
8/29/2022	\$4,008.91	\$41,608.77
8/29/2022	\$8.00	\$37,599.86
8/30/2022	\$1,250.00	\$32,591.36
8/30/2022	\$1,186.36	\$31,341.36
8/31/2022	\$229.30	\$30,349.30
8/31/2022	\$120.00	\$30,120.00

Note: This deposit report includes all cash and checks that were handled/receipted in the clerk's office and deposited at close of business for the month indicated on the top of report