

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
9/1/2023	\$6,298.00	\$37,692.00
9/1/2023	\$1,394.00	\$31,394.00
9/5/2023	\$29,432.43	\$59,641.43
9/5/2023	\$129.00	\$30,209.00
9/5/2023	\$80.00	\$30,080.00
9/6/2023	\$850.00	\$30,850.00
9/7/2023	\$10,155.67	\$40,165.67
9/7/2023	\$10.00	\$30,010.00
9/8/2023	\$3,533.28	\$33,947.03
9/8/2023	\$293.75	\$30,413.75
9/8/2023	\$120.00	\$30,120.00
9/11/2023	\$3,710.84	\$33,815.84
9/11/2023	\$105.00	\$30,105.00
9/12/2023	\$32,352.72	\$62,585.72
9/12/2023	\$207.00	\$30,233.00
9/12/2023	\$26.00	\$30,026.00
9/13/2023	\$11,512.54	\$41,857.54
9/13/2023	\$120.00	\$30,345.00
9/13/2023	\$115.00	\$30,225.00
9/13/2023	\$110.00	\$30,110.00
9/14/2023	\$10,603.92	\$40,838.42
9/14/2023	\$169.50	\$30,234.50
9/14/2023	\$65.00	\$30,065.00
9/15/2023	\$6,254.16	\$39,641.29
9/15/2023	\$3,387.13	\$33,387.13
9/18/2023	\$12,439.32	\$42,609.32
9/18/2023	\$170.00	\$30,170.00
9/19/2023	\$1,616.51	\$31,956.51
9/19/2023	\$340.00	\$30,340.00
9/20/2023	\$4,030.90	\$34,155.90
9/20/2023	\$125.00	\$30,125.00
9/21/2023	\$5,865.66	\$35,930.66
9/21/2023	\$65.00	\$30,065.00
9/22/2023	\$9,293.00	\$45,669.33
9/22/2023	\$6,296.33	\$36,376.33
9/22/2023	\$80.00	\$30,080.00
9/25/2023	\$6,971.70	\$37,321.70
9/25/2023	\$250.00	\$30,350.00
9/25/2023	\$100.00	\$30,100.00
9/26/2023	\$989.00	\$31,054.00
9/26/2023	\$40.00	\$30,065.00
9/26/2023	\$25.00	\$30,025.00
9/27/2023	\$19,415.34	\$49,563.34

Month: September

9/27/2023	\$108.00	\$30,148.00
9/27/2023	\$40.00	\$30,040.00
9/28/2023	\$3,853.00	\$49,171.18
9/28/2023	\$1,441.25	\$45,318.18
9/28/2023	\$25.00	\$43,876.93
9/29/2023	\$3,848.02	\$33,882.02
9/29/2023	\$34.00	\$30,034.00

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