

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
3/1/2023	\$2,820.50	\$32,878.50
3/1/2023	\$35.00	\$30,058.00
3/1/2023	\$23.00	\$30,023.00
3/2/2023	\$16,136.81	\$46,191.81
3/2/2023	\$35.00	\$30,055.00
3/2/2023	\$20.00	\$30,020.00
3/3/2023	\$4,218.54	\$35,853.16
3/3/2023	\$1,177.12	\$31,634.62
3/3/2023	\$457.50	\$30,457.50
3/6/2023	\$7,464.92	\$37,549.92
3/6/2023	\$65.00	\$30,085.00
3/6/2023	\$20.00	\$30,020.00
3/7/2023	\$104.57	\$30,183.57
3/7/2023	\$46.00	\$30,079.00
3/7/2023	\$33.00	\$30,033.00
3/8/2023	\$2,647.66	\$32,693.66
3/8/2023	\$41.00	\$30,046.00
3/8/2023	\$5.00	\$30,005.00
3/9/2023	\$558.00	\$30,628.00
3/9/2023	\$70.00	\$30,070.00
3/10/2023	\$7,759.49	\$40,484.49
3/10/2023	\$1,649.00	\$32,725.00
3/10/2023	\$996.00	\$31,076.00
3/10/2023	\$80.00	\$30,080.00
3/13/2023	\$6,835.33	\$37,497.93
3/13/2023	\$622.60	\$30,662.60
3/13/2023	\$40.00	\$30,040.00
3/14/2023	\$48,448.20	\$78,526.20
3/14/2023	\$43.00	\$30,078.00
3/14/2023	\$35.00	\$30,035.00
3/15/2023	\$518.80	\$30,966.80
3/15/2023	\$425.00	\$30,448.00
3/15/2023	\$23.00	\$30,023.00
3/16/2023	\$8,208.86	\$38,208.86
3/17/2023	\$63,239.97	\$94,484.97
3/17/2023	\$1,195.00	\$31,245.00
3/17/2023	\$50.00	\$30,050.00
3/20/2023	\$910.90	\$30,965.90
3/20/2023	\$50.00	\$30,055.00
3/20/2023	\$5.00	\$30,005.00
3/21/2023	\$1,054.32	\$31,254.32
3/21/2023	\$140.00	\$30,200.00
3/21/2023	\$60.00	\$30,060.00

Month of: *March*

3/22/2023	\$956.00	\$31,605.00
3/22/2023	\$649.00	\$30,649.00
3/23/2023	\$1,368.52	\$31,828.52
3/23/2023	\$440.00	\$30,460.00
3/23/2023	\$20.00	\$30,020.00
3/24/2023	\$7,595.80	\$39,889.40
3/24/2023	\$1,314.75	\$32,293.60
3/24/2023	\$588.85	\$30,978.85
3/24/2023	\$378.00	\$30,390.00
3/24/2023	\$12.00	\$30,012.00
3/27/2023	\$1,517.26	\$31,663.26
3/27/2023	\$100.00	\$30,146.00
3/27/2023	\$46.00	\$30,046.00
3/28/2023	\$848.63	\$64,749.57
3/28/2023	\$60.00	\$63,900.94
3/28/2023	\$50.00	\$63,840.94
3/29/2023	\$650.00	\$31,253.50
3/29/2023	\$560.50	\$30,603.50
3/29/2023	\$43.00	\$30,043.00
3/30/2023	\$12,504.99	\$42,824.99
3/30/2023	\$295.00	\$30,320.00
3/30/2023	\$25.00	\$30,025.00
3/31/2023	\$969.25	\$31,916.44
3/31/2023	\$831.19	\$30,947.19
3/31/2023	\$116.00	\$30,116.00

*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*