

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
11/1/2024	\$17,066.69	\$57,062.51
11/1/2024	\$9,615.82	\$39,995.82
11/1/2024	\$380.00	\$30,380.00
11/4/2024	\$6,886.40	\$47,056.22
11/4/2024	\$459.00	\$40,169.82
11/4/2024	\$95.00	\$39,710.82
11/5/2024	\$1,974.55	\$42,849.38
11/5/2024	\$1,209.01	\$40,874.83
11/5/2024	\$50.00	\$39,665.82
11/6/2024	\$2,980.27	\$32,980.27
11/7/2024	\$1,194.96	\$31,569.96
11/7/2024	\$375.00	\$30,375.00
11/8/2024	\$235.50	\$30,351.50
11/8/2024	\$116.00	\$30,116.00
11/12/2024	\$13,077.03	\$45,291.63
11/12/2024	\$2,101.60	\$32,214.60
11/12/2024	\$65.00	\$30,113.00
11/12/2024	\$43.00	\$30,048.00
11/12/2024	\$5.00	\$30,005.00
11/13/2024	\$3,821.92	\$34,426.92
11/13/2024	\$605.00	\$30,605.00
11/14/2024	\$27,906.75	\$57,906.75
11/15/2024	\$25,096.98	\$55,096.98
11/18/2024	\$18,645.10	\$48,645.10
11/19/2024	\$260.60	\$30,309.60
11/19/2024	\$49.00	\$30,049.00
11/20/2024	\$9,425.62	\$39,805.62
11/20/2024	\$380.00	\$30,380.00
11/21/2024	\$6,030.98	\$36,888.48
11/21/2024	\$857.50	\$30,857.50
11/22/2024	\$24,224.48	\$72,634.61
11/22/2024	\$18,167.29	\$48,410.13
11/22/2024	\$217.84	\$30,242.84
11/22/2024	\$25.00	\$30,025.00
11/25/2024	\$17,546.45	\$47,571.45
11/25/2024	\$25.00	\$30,025.00
11/26/2024	\$15,786.14	\$45,826.14
11/26/2024	\$40.00	\$30,040.00
11/27/2024	\$33,436.45	\$63,451.45
11/27/2024	\$15.00	\$30,015.00

Month: November

*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*