

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
4/4/2023	\$16,472.58	\$46,677.58
4/4/2023	\$130.00	\$30,205.00
4/4/2023	\$40.00	\$30,075.00
4/4/2023	\$35.00	\$30,035.00
4/5/2023	\$2,230.08	\$32,715.08
4/5/2023	\$370.00	\$30,485.00
4/5/2023	\$115.00	\$30,115.00
4/6/2023	\$1,935.00	\$31,965.00
4/6/2023	\$30.00	\$30,030.00
4/7/2023	\$8,074.55	\$40,707.08
4/7/2023	\$1,916.78	\$32,632.53
4/7/2023	\$665.75	\$30,715.75
4/7/2023	\$50.00	\$30,050.00
4/10/2023	\$10,302.13	\$40,482.13
4/10/2023	\$180.00	\$30,180.00
4/11/2023	\$18,823.05	\$49,013.05
4/11/2023	\$150.00	\$30,190.00
4/11/2023	\$40.00	\$30,040.00
4/12/2023	\$40,149.80	\$70,310.80
4/12/2023	\$161.00	\$30,161.00
4/13/2023	\$405.00	\$30,670.00
4/13/2023	\$265.00	\$30,265.00
4/14/2023	\$721.00	\$31,011.00
4/14/2023	\$215.00	\$30,290.00
4/14/2023	\$75.00	\$30,075.00
4/17/2023	\$4,670.06	\$34,818.06
4/17/2023	\$75.00	\$30,148.00
4/17/2023	\$73.00	\$30,073.00
4/18/2023	\$2,048.75	\$32,103.75
4/18/2023	\$55.00	\$30,055.00
4/19/2023	\$1,795.00	\$32,018.00
4/19/2023	\$200.00	\$30,223.00
4/19/2023	\$23.00	\$30,023.00
4/20/2023	\$1,290.00	\$31,425.00
4/20/2023	\$95.00	\$30,135.00
4/20/2023	\$40.00	\$30,040.00
4/21/2023	\$20,353.00	\$50,633.50
4/21/2023	\$255.50	\$30,280.50
4/21/2023	\$25.00	\$30,025.00
4/24/2023	\$18,271.65	\$48,680.65
4/24/2023	\$330.00	\$30,409.00
4/24/2023	\$79.00	\$30,079.00
4/25/2023	\$692.90	\$30,815.90

Month of: *April*

4/25/2023	\$120.00	\$30,123.00
4/25/2023	\$3.00	\$30,003.00
4/26/2023	\$10,865.80	\$48,407.18
4/26/2023	\$7,541.38	\$37,541.38
4/27/2023	\$6,053.79	\$36,338.79
4/27/2023	\$285.00	\$30,285.00
4/28/2023	\$217,829.41	\$280,460.00
4/28/2023	\$1,202.00	\$62,630.59
4/28/2023	\$275.00	\$61,428.59
4/28/2023	\$8.00	\$61,153.59

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