

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: July
7/1/2022	\$807.00	\$31,463.75	
7/1/2022	\$369.25	\$30,656.75	
7/1/2022	\$167.50	\$30,287.50	
7/1/2022	\$90.00	\$30,120.00	
7/1/2022	\$30.00	\$30,030.00	
7/5/2022	\$3,941.34	\$36,359.14	
7/5/2022	\$465.50	\$32,417.80	
7/5/2022	\$420.50	\$31,952.30	
7/5/2022	\$389.75	\$31,531.80	
7/5/2022	\$316.00	\$31,142.05	
7/5/2022	\$302.55	\$30,826.05	
7/5/2022	\$247.00	\$30,523.50	
7/5/2022	\$150.00	\$30,276.50	
7/5/2022	\$113.25	\$30,126.50	
7/5/2022	\$13.25	\$30,013.25	
7/6/2022	\$50,994.08	\$82,339.33	
7/6/2022	\$765.25	\$31,345.25	
7/6/2022	\$473.00	\$30,580.00	
7/6/2022	\$67.00	\$30,107.00	
7/6/2022	\$40.00	\$30,040.00	
7/7/2022	\$4,495.00	\$35,018.85	
7/7/2022	\$209.50	\$30,523.85	
7/7/2022	\$186.60	\$30,314.35	
7/7/2022	\$127.75	\$30,127.75	
7/8/2022	\$1,187.60	\$32,516.89	
7/8/2022	\$733.50	\$31,329.29	
7/8/2022	\$458.29	\$30,595.79	
7/8/2022	\$75.50	\$30,137.50	
7/8/2022	\$40.00	\$30,062.00	
7/8/2022	\$22.00	\$30,022.00	
7/11/2022	\$3,693.59	\$35,832.38	
7/11/2022	\$630.60	\$32,138.79	
7/11/2022	\$486.00	\$31,508.19	
7/11/2022	\$378.00	\$31,022.19	
7/11/2022	\$261.00	\$30,644.19	
7/11/2022	\$145.94	\$30,383.19	
7/11/2022	\$132.25	\$30,237.25	
7/11/2022	\$105.00	\$30,105.00	
7/12/2022	\$705.25	\$31,593.25	
7/12/2022	\$281.50	\$30,888.00	
7/12/2022	\$218.00	\$30,606.50	
7/12/2022	\$192.50	\$30,388.50	
7/12/2022	\$146.00	\$30,196.00	
7/12/2022	\$50.00	\$30,050.00	

7/13/2022	\$7,101.58	\$38,073.58
7/13/2022	\$372.30	\$30,972.00
7/13/2022	\$314.70	\$30,599.70
7/13/2022	\$200.00	\$30,285.00
7/13/2022	\$85.00	\$30,085.00
7/14/2022	\$5,676.30	\$36,614.55
7/14/2022	\$425.75	\$30,938.25
7/14/2022	\$412.50	\$30,512.50
7/14/2022	\$100.00	\$30,100.00
7/15/2022	\$135,805.35	\$167,122.85
7/15/2022	\$691.50	\$31,317.50
7/15/2022	\$600.00	\$30,626.00
7/15/2022	\$26.00	\$30,026.00
7/18/2022	\$126,792.25	\$158,657.45
7/18/2022	\$768.00	\$31,865.20
7/18/2022	\$515.45	\$31,097.20
7/18/2022	\$303.75	\$30,581.75
7/18/2022	\$178.00	\$30,278.00
7/18/2022	\$100.00	\$30,100.00
7/19/2022	\$18,949.79	\$50,631.79
7/19/2022	\$985.50	\$31,682.00
7/19/2022	\$616.50	\$30,696.50
7/19/2022	\$80.00	\$30,080.00
7/20/2022	\$958.30	\$33,928.90
7/20/2022	\$754.75	\$32,970.60
7/20/2022	\$714.00	\$32,215.85
7/20/2022	\$582.85	\$31,501.85
7/20/2022	\$441.00	\$30,919.00
7/20/2022	\$409.00	\$30,478.00
7/20/2022	\$69.00	\$30,069.00
7/21/2022	\$2,567.02	\$34,133.57
7/21/2022	\$1,035.70	\$31,566.55
7/21/2022	\$414.85	\$30,530.85
7/21/2022	\$116.00	\$30,116.00
7/22/2022	\$9,655.92	\$41,769.02
7/22/2022	\$734.75	\$32,113.10
7/22/2022	\$683.10	\$31,378.35
7/22/2022	\$382.00	\$30,695.25
7/22/2022	\$301.25	\$30,313.25
7/22/2022	\$12.00	\$30,012.00
7/25/2022	\$7,999.88	\$44,783.07
7/25/2022	\$3,545.39	\$36,783.19
7/25/2022	\$856.80	\$33,237.80
7/25/2022	\$560.00	\$32,381.00
7/25/2022	\$553.50	\$31,821.00
7/25/2022	\$542.75	\$31,267.50
7/25/2022	\$380.75	\$30,724.75

7/25/2022	\$304.00	\$30,344.00
7/25/2022	\$40.00	\$30,040.00
7/26/2022	\$3,056.62	\$33,707.52
7/26/2022	\$286.00	\$30,650.90
7/26/2022	\$188.75	\$30,364.90
7/26/2022	\$176.15	\$30,176.15
7/27/2022	\$459.25	\$31,545.25
7/27/2022	\$410.00	\$31,086.00
7/27/2022	\$326.00	\$30,676.00
7/27/2022	\$300.00	\$30,350.00
7/27/2022	\$50.00	\$30,050.00
7/28/2022	\$20,212.30	\$54,543.83
7/28/2022	\$451.50	\$34,331.53
7/28/2022	\$334.00	\$33,880.03
7/28/2022	\$68.00	\$33,546.03
7/29/2022	\$1,264.00	\$32,099.45
7/29/2022	\$733.45	\$30,835.45
7/29/2022	\$100.00	\$30,102.00
7/29/2022	\$2.00	\$30,002.00

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