

# Clerk-Treasurer Daily Deposit Report

| Date       | Deposit      | Balance        |
|------------|--------------|----------------|
| Date       | Credit       | Balance        |
| 12/31/2025 | \$153,053.00 | \$407,190.27   |
| 12/31/2025 | \$99,306.29  | \$254,137.27   |
| 12/31/2025 | \$70,868.24  | \$154,830.98   |
| 12/31/2025 | \$50,967.74  | \$83,962.74    |
| 12/31/2025 | \$2,885.00   | \$32,995.00    |
| 12/31/2025 | \$110.00     | \$30,110.00    |
| 12/30/2025 | \$489,644.96 | \$1,254,607.47 |
| 12/30/2025 | \$320,829.93 | \$764,962.51   |
| 12/30/2025 | \$204,393.59 | \$444,132.58   |
| 12/30/2025 | \$197,829.25 | \$239,738.99   |
| 12/30/2025 | \$11,774.74  | \$41,909.74    |
| 12/30/2025 | \$135.00     | \$30,135.00    |
| 12/29/2025 | \$350,532.71 | \$971,157.79   |
| 12/29/2025 | \$238,038.41 | \$620,625.08   |
| 12/29/2025 | \$180,476.13 | \$382,586.67   |
| 12/29/2025 | \$152,694.30 | \$202,110.54   |
| 12/29/2025 | \$1,477.37   | \$49,416.24    |
| 12/29/2025 | \$765.00     | \$47,938.87    |
| 12/26/2025 | \$609,085.99 | \$1,152,997.77 |
| 12/26/2025 | \$218,501.99 | \$543,911.78   |
| 12/26/2025 | \$150,318.31 | \$325,409.79   |
| 12/26/2025 | \$139,914.33 | \$175,091.48   |
| 12/26/2025 | \$4,100.00   | \$35,177.15    |
| 12/26/2025 | \$702.15     | \$31,077.15    |
| 12/26/2025 | \$375.00     | \$30,375.00    |
| 12/23/2025 | \$263,546.04 | \$492,515.14   |
| 12/23/2025 | \$191,397.52 | \$228,969.10   |
| 12/23/2025 | \$7,371.58   | \$37,571.58    |
| 12/23/2025 | \$200.00     | \$30,200.00    |
| 12/22/2025 | \$389,837.15 | \$875,308.72   |
| 12/22/2025 | \$200,505.12 | \$485,471.57   |
| 12/22/2025 | \$114,975.21 | \$284,966.45   |
| 12/22/2025 | \$108,498.03 | \$169,991.24   |
| 12/22/2025 | \$24,504.21  | \$61,493.21    |
| 12/22/2025 | \$6,604.00   | \$36,989.00    |
| 12/22/2025 | \$385.00     | \$30,385.00    |
| 12/19/2025 | \$782,878.14 | \$1,145,917.62 |
| 12/19/2025 | \$176,869.30 | \$363,039.48   |
| 12/19/2025 | \$155,830.53 | \$186,170.18   |
| 12/19/2025 | \$279.65     | \$30,339.65    |
| 12/19/2025 | \$60.00      | \$30,060.00    |
| 12/18/2025 | \$816,506.03 | \$1,243,581.06 |
| 12/18/2025 | \$252,501.07 | \$427,075.03   |

Month: December

|            |              |              |
|------------|--------------|--------------|
| 12/18/2025 | \$74,217.64  | \$174,573.96 |
| 12/18/2025 | \$65,374.76  | \$100,356.32 |
| 12/18/2025 | \$4,901.56   | \$34,981.56  |
| 12/18/2025 | \$80.00      | \$30,080.00  |
| 12/17/2025 | \$187,416.60 | \$447,518.96 |
| 12/17/2025 | \$136,753.42 | \$260,102.36 |
| 12/17/2025 | \$90,482.25  | \$123,348.94 |
| 12/17/2025 | \$2,661.69   | \$32,866.69  |
| 12/17/2025 | \$205.00     | \$30,205.00  |
| 12/16/2025 | \$109,527.71 | \$221,332.42 |
| 12/16/2025 | \$80,638.34  | \$111,804.71 |
| 12/16/2025 | \$977.37     | \$31,166.37  |
| 12/16/2025 | \$144.00     | \$30,189.00  |
| 12/16/2025 | \$25.00      | \$30,045.00  |
| 12/16/2025 | \$20.00      | \$30,020.00  |
| 12/15/2025 | \$153,492.98 | \$492,893.35 |
| 12/15/2025 | \$131,185.14 | \$339,400.37 |
| 12/15/2025 | \$118,144.06 | \$208,215.23 |
| 12/15/2025 | \$52,107.80  | \$90,071.17  |
| 12/15/2025 | \$7,183.37   | \$37,963.37  |
| 12/15/2025 | \$780.00     | \$30,780.00  |
| 12/12/2025 | \$189,019.89 | \$449,274.04 |
| 12/12/2025 | \$96,277.10  | \$260,254.15 |
| 12/12/2025 | \$92,985.45  | \$163,977.05 |
| 12/12/2025 | \$40,111.87  | \$70,991.60  |
| 12/12/2025 | \$797.73     | \$30,879.73  |
| 12/12/2025 | \$82.00      | \$30,082.00  |
| 12/11/2025 | \$178,028.16 | \$528,053.82 |
| 12/11/2025 | \$99,184.35  | \$350,025.66 |
| 12/11/2025 | \$88,596.14  | \$250,841.31 |
| 12/11/2025 | \$82,035.73  | \$162,245.17 |
| 12/11/2025 | \$49,754.79  | \$80,209.44  |
| 12/11/2025 | \$454.65     | \$30,454.65  |
| 12/10/2025 | \$116,869.17 | \$256,717.57 |
| 12/10/2025 | \$72,332.96  | \$139,848.40 |
| 12/10/2025 | \$36,106.44  | \$67,515.44  |
| 12/10/2025 | \$1,409.00   | \$31,409.00  |
| 12/9/2025  | \$93,260.61  | \$150,888.16 |
| 12/9/2025  | \$26,988.55  | \$57,627.55  |
| 12/9/2025  | \$370.00     | \$30,639.00  |
| 12/9/2025  | \$209.00     | \$30,269.00  |
| 12/9/2025  | \$60.00      | \$30,060.00  |
| 12/8/2025  | \$195,148.04 | \$525,598.12 |
| 12/8/2025  | \$117,739.51 | \$330,450.08 |
| 12/8/2025  | \$114,888.57 | \$212,710.57 |
| 12/8/2025  | \$56,033.75  | \$97,822.00  |
| 12/8/2025  | \$11,668.25  | \$41,788.25  |

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|-----------|--------------|--------------|
| 12/8/2025 | \$95.00      | \$30,120.00  |
| 12/8/2025 | \$25.00      | \$30,025.00  |
| 12/5/2025 | \$221,830.72 | \$486,860.17 |
| 12/5/2025 | \$184,439.76 | \$265,029.45 |
| 12/5/2025 | \$45,567.89  | \$80,589.69  |
| 12/5/2025 | \$3,563.30   | \$35,021.80  |
| 12/5/2025 | \$1,093.50   | \$31,458.50  |
| 12/5/2025 | \$365.00     | \$30,365.00  |
| 12/4/2025 | \$53,534.31  | \$87,855.68  |
| 12/4/2025 | \$4,296.37   | \$34,321.37  |
| 12/4/2025 | \$25.00      | \$30,025.00  |
| 12/3/2025 | \$1,783.05   | \$31,823.05  |
| 12/3/2025 | \$40.00      | \$30,040.00  |
| 12/2/2025 | \$5,482.84   | \$35,488.84  |
| 12/2/2025 | \$6.00       | \$30,006.00  |
| 12/1/2025 | \$10,284.01  | \$40,409.01  |
| 12/1/2025 | \$125.00     | \$30,125.00  |

*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*