

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: December
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	

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

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