

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
11/1/2022	\$14,154.22	\$44,292.22
11/1/2022	\$115.00	\$30,138.00
11/1/2022	\$23.00	\$30,023.00
11/3/2022	\$2,455.00	\$34,595.52
11/3/2022	\$1,201.30	\$32,140.52
11/3/2022	\$663.00	\$30,939.22
11/3/2022	\$276.22	\$30,276.22
11/4/2022	\$3,391.48	\$35,966.24
11/4/2022	\$2,487.76	\$32,574.76
11/4/2022	\$79.00	\$30,087.00
11/4/2022	\$8.00	\$30,008.00
11/7/2022	\$535.65	\$30,854.65
11/7/2022	\$319.00	\$30,319.00
11/8/2022	\$107,514.24	\$138,490.24
11/8/2022	\$976.00	\$30,976.00
11/9/2022	\$423.80	\$30,502.80
11/9/2022	\$65.00	\$30,079.00
11/9/2022	\$14.00	\$30,014.00
11/10/2022	\$4,053.21	\$34,956.71
11/10/2022	\$580.50	\$30,903.50
11/10/2022	\$323.00	\$30,323.00
11/14/2022	\$35,709.42	\$70,125.19
11/14/2022	\$1,775.00	\$34,415.77
11/14/2022	\$1,641.77	\$32,640.77
11/14/2022	\$807.00	\$30,999.00
11/14/2022	\$142.00	\$30,192.00
11/14/2022	\$50.00	\$30,050.00
11/15/2022	\$3,962.47	\$34,820.47
11/15/2022	\$858.00	\$30,858.00
11/16/2022	\$3,184.90	\$33,209.90
11/16/2022	\$25.00	\$30,025.00
11/17/2022	\$436.51	\$30,644.51
11/17/2022	\$208.00	\$30,208.00
11/18/2022	\$6,174.75	\$38,860.33
11/18/2022	\$2,660.58	\$32,685.58
11/18/2022	\$25.00	\$30,025.00
11/21/2022	\$190.00	\$30,248.00
11/21/2022	\$58.00	\$30,058.00
11/22/2022	\$238.10	\$30,257.10
11/22/2022	\$19.00	\$30,019.00
11/23/2022	\$15,450.00	\$45,465.00
11/23/2022	\$15.00	\$30,015.00
11/28/2022	\$546.95	\$39,264.40

Month: November

11/28/2022	\$325.00	\$38,717.45
11/28/2022	\$59.00	\$38,392.45
11/29/2022	\$13,018.43	\$43,426.99
11/29/2022	\$408.56	\$30,408.56
11/30/2022	\$563.50	\$30,597.50
11/30/2022	\$25.00	\$30,034.00
11/30/2022	\$9.00	\$30,009.00

*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*