

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
10/2/2023	\$74,090.06	\$104,200.06
10/2/2023	\$110.00	\$30,110.00
10/3/2023	\$739.90	\$30,949.90
10/3/2023	\$115.00	\$30,210.00
10/3/2023	\$90.00	\$30,095.00
10/3/2023	\$5.00	\$30,005.00
10/4/2023	\$1,358.71	\$31,788.71
10/4/2023	\$430.00	\$30,430.00
10/5/2023	\$10,285.75	\$40,295.75
10/5/2023	\$10.00	\$30,010.00
10/6/2023	\$3,174.00	\$34,613.92
10/6/2023	\$1,149.42	\$31,439.92
10/6/2023	\$165.00	\$30,290.50
10/6/2023	\$125.50	\$30,125.50
10/10/2023	\$1,165.20	\$32,582.80
10/10/2023	\$679.60	\$31,417.60
10/10/2023	\$455.00	\$30,738.00
10/10/2023	\$153.00	\$30,283.00
10/10/2023	\$130.00	\$30,130.00
10/11/2023	\$20,086.58	\$50,131.58
10/11/2023	\$45.00	\$30,045.00
10/12/2023	\$5,692.86	\$39,106.11
10/12/2023	\$3,348.25	\$33,413.25
10/12/2023	\$65.00	\$30,065.00
10/13/2023	\$30,005.06	\$60,766.59
10/13/2023	\$711.53	\$30,761.53
10/13/2023	\$50.00	\$30,050.00
10/16/2023	\$5,986.10	\$36,086.10
10/16/2023	\$100.00	\$30,100.00
10/17/2023	\$342.89	\$30,398.89
10/17/2023	\$50.00	\$30,056.00
10/17/2023	\$6.00	\$30,006.00
10/18/2023	\$22,615.00	\$52,680.00
10/18/2023	\$65.00	\$30,065.00
10/19/2023	\$1,814.75	\$31,894.75
10/19/2023	\$80.00	\$30,080.00
10/20/2023	\$2,759.75	\$33,000.75
10/20/2023	\$216.00	\$30,241.00
10/20/2023	\$25.00	\$30,025.00
10/23/2023	\$30,573.34	\$60,888.34
10/23/2023	\$165.00	\$30,315.00
10/23/2023	\$150.00	\$30,150.00
10/24/2023	\$1,670.00	\$32,096.00

Month: November

10/24/2023	\$241.00	\$30,426.00
10/24/2023	\$185.00	\$30,185.00
10/25/2023	\$2,291.75	\$32,351.75
10/25/2023	\$60.00	\$30,060.00
10/25/2023	\$3,000,000.00	\$3,032,866.75
10/26/2023	\$6,002.95	\$36,027.95
10/26/2023	\$25.00	\$30,025.00
10/27/2023	\$800.80	\$30,961.30
10/27/2023	\$115.50	\$30,160.50
10/27/2023	\$45.00	\$30,045.00
10/30/2023	\$29,015.39	\$71,852.66
10/30/2023	\$55.00	\$42,837.27
10/31/2023	\$1,898.04	\$31,949.04
10/31/2023	\$51.00	\$30,051.00

*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*