

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: June
6/2/2025	\$5,792.79	\$36,372.79	
6/2/2025	\$580.00	\$30,580.00	
6/3/2025	\$4,610.25	\$38,589.28	
6/3/2025	\$1,849.03	\$33,979.03	
6/3/2025	\$1,610.00	\$32,130.00	
6/3/2025	\$520.00	\$30,520.00	
6/4/2025	\$455.00	\$30,570.00	
6/4/2025	\$115.00	\$30,115.00	
6/5/2025	\$2,333.93	\$33,509.43	
6/5/2025	\$442.50	\$31,175.50	
6/5/2025	\$346.00	\$30,733.00	
6/5/2025	\$257.00	\$30,387.00	
6/5/2025	\$130.00	\$30,130.00	
6/6/2025	\$3,942.60	\$34,571.60	
6/6/2025	\$629.00	\$30,629.00	
6/10/2025	\$780.76	\$32,549.76	
6/10/2025	\$735.00	\$31,769.00	
6/10/2025	\$550.00	\$31,034.00	
6/10/2025	\$265.50	\$30,484.00	
6/10/2025	\$115.00	\$30,218.50	
6/10/2025	\$55.00	\$30,103.50	
6/10/2025	\$45.50	\$30,048.50	
6/10/2025	\$3.00	\$30,003.00	
6/11/2025	\$631.45	\$31,040.20	
6/11/2025	\$245.00	\$30,408.75	
6/11/2025	\$131.25	\$30,163.75	
6/11/2025	\$30.00	\$30,032.50	
6/11/2025	\$2.50	\$30,002.50	
6/12/2025	\$10,815.04	\$43,949.69	
6/12/2025	\$1,072.25	\$33,134.65	
6/12/2025	\$1,040.15	\$32,062.40	
6/12/2025	\$457.00	\$31,022.25	
6/12/2025	\$305.25	\$30,565.25	
6/12/2025	\$260.00	\$30,260.00	
6/13/2025	\$383.00	\$30,769.24	
6/13/2025	\$246.49	\$30,386.24	
6/13/2025	\$136.00	\$30,139.75	
6/13/2025	\$3.75	\$30,003.75	
6/16/2025	\$557.25	\$31,531.25	
6/16/2025	\$465.00	\$30,974.00	
6/16/2025	\$432.00	\$30,509.00	
6/16/2025	\$46.00	\$30,077.00	
6/16/2025	\$31.00	\$30,031.00	
6/17/2025	\$2,630.75	\$36,403.20	

6/17/2025	\$792.80	\$33,772.45
6/17/2025	\$757.25	\$32,979.65
6/17/2025	\$564.95	\$32,222.40
6/17/2025	\$524.45	\$31,657.45
6/17/2025	\$479.50	\$31,133.00
6/17/2025	\$313.50	\$30,653.50
6/17/2025	\$178.00	\$30,340.00
6/17/2025	\$162.00	\$30,162.00
6/18/2025	\$1,404.20	\$33,802.75
6/18/2025	\$1,050.55	\$32,398.55
6/18/2025	\$674.00	\$31,348.00
6/18/2025	\$318.00	\$30,674.00
6/18/2025	\$221.00	\$30,356.00
6/18/2025	\$75.00	\$30,135.00
6/18/2025	\$60.00	\$30,060.00
6/20/2025	\$3,230.00	\$36,928.26
6/20/2025	\$1,137.25	\$33,698.26
6/20/2025	\$826.50	\$32,561.01
6/20/2025	\$484.50	\$31,734.51
6/20/2025	\$338.00	\$31,250.01
6/20/2025	\$289.00	\$30,912.01
6/20/2025	\$275.00	\$30,623.01
6/20/2025	\$135.51	\$30,348.01
6/20/2025	\$111.00	\$30,212.50
6/20/2025	\$93.00	\$30,101.50
6/20/2025	\$8.50	\$30,008.50
6/23/2025	\$2,333.15	\$42,691.12
6/23/2025	\$2,121.45	\$40,357.97
6/23/2025	\$1,378.70	\$38,236.52
6/23/2025	\$1,037.00	\$36,857.82
6/23/2025	\$951.00	\$35,820.82
6/23/2025	\$923.00	\$34,869.82
6/23/2025	\$906.00	\$33,946.82
6/23/2025	\$872.42	\$33,040.82
6/23/2025	\$563.50	\$32,168.40
6/23/2025	\$536.00	\$31,604.90
6/23/2025	\$265.00	\$31,068.90
6/23/2025	\$220.90	\$30,803.90
6/23/2025	\$193.00	\$30,583.00
6/23/2025	\$189.00	\$30,390.00
6/23/2025	\$110.00	\$30,201.00
6/23/2025	\$51.00	\$30,091.00
6/23/2025	\$40.00	\$30,040.00
6/24/2025	\$31,752.00	\$88,986.21
6/24/2025	\$20,426.80	\$57,234.21
6/24/2025	\$3,000.00	\$36,807.41
6/24/2025	\$1,556.61	\$33,807.41

6/24/2025	\$743.05	\$32,250.80
6/24/2025	\$446.75	\$31,507.75
6/24/2025	\$217.00	\$31,061.00
6/24/2025	\$206.00	\$30,844.00
6/24/2025	\$170.00	\$30,638.00
6/24/2025	\$107.00	\$30,468.00
6/24/2025	\$96.00	\$30,361.00
6/24/2025	\$90.00	\$30,265.00
6/24/2025	\$88.00	\$30,175.00
6/24/2025	\$87.00	\$30,087.00
6/25/2025	\$2,307.80	\$32,752.90
6/25/2025	\$187.10	\$30,445.10
6/25/2025	\$151.00	\$30,258.00
6/25/2025	\$100.00	\$30,107.00
6/25/2025	\$7.00	\$30,007.00
6/26/2025	\$494.29	\$30,798.04
6/26/2025	\$120.00	\$30,303.75
6/26/2025	\$113.75	\$30,183.75
6/26/2025	\$67.00	\$30,070.00
6/26/2025	\$3.00	\$30,003.00
6/27/2025	\$765.00	\$30,933.00
6/27/2025	\$168.00	\$30,168.00
6/30/2025	\$15,234.60	\$70,894.71
6/30/2025	\$1,708.00	\$55,660.11
6/30/2025	\$1,328.49	\$53,952.11
6/30/2025	\$1,271.00	\$52,623.62
6/30/2025	\$1,127.75	\$51,352.62
6/30/2025	\$479.00	\$50,224.87
6/30/2025	\$387.00	\$49,745.87
6/30/2025	\$358.00	\$49,358.87
6/30/2025	\$333.75	\$49,000.87
6/30/2025	\$130.00	\$48,667.12
6/30/2025	\$91.00	\$48,537.12
6/30/2025	\$90.50	\$48,446.12
6/30/2025	\$75.00	\$48,355.62
6/30/2025	\$39.00	\$48,280.62
6/30/2025	\$19.00	\$48,241.62

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