

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
12/1/2022	\$882.80	\$30,917.80
12/1/2022	\$35.00	\$30,035.00
12/2/2022	\$2,495.49	\$32,658.49
12/2/2022	\$140.00	\$30,163.00
12/2/2022	\$23.00	\$30,023.00
12/5/2022	\$12,403.30	\$42,408.30
12/5/2022	\$5.00	\$30,005.00
12/6/2022	\$1,739.48	\$31,943.48
12/6/2022	\$204.00	\$30,204.00
12/7/2022	\$80.00	\$30,100.00
12/7/2022	\$20.00	\$30,020.00
12/8/2022	\$659.10	\$30,672.10
12/8/2022	\$13.00	\$30,013.00
12/9/2022	\$13,959.61	\$48,817.32
12/9/2022	\$2,342.21	\$34,857.71
12/9/2022	\$2,143.50	\$32,515.50
12/9/2022	\$277.00	\$30,372.00
12/9/2022	\$75.00	\$30,095.00
12/9/2022	\$20.00	\$30,020.00
12/12/2022	\$605,984.31	\$638,769.31
12/12/2022	\$2,438.00	\$32,785.00
12/12/2022	\$310.00	\$30,347.00
12/12/2022	\$37.00	\$30,037.00
12/13/2022	\$10,206.43	\$40,614.43
12/13/2022	\$408.00	\$30,408.00
12/14/2022	\$29,011.31	\$59,201.31
12/14/2022	\$110.00	\$30,190.00
12/14/2022	\$80.00	\$30,080.00
12/15/2022	\$135,986.61	\$170,774.26
12/15/2022	\$4,727.65	\$34,787.65
12/15/2022	\$60.00	\$30,060.00
12/16/2022	\$32,731.70	\$91,255.28
12/16/2022	\$27,740.40	\$58,523.58
12/16/2022	\$358.50	\$30,783.18
12/16/2022	\$309.68	\$30,424.68
12/16/2022	\$115.00	\$30,115.00
12/19/2022	\$183,999.38	\$333,976.53
12/19/2022	\$81,013.50	\$149,977.15
12/19/2022	\$21,842.74	\$68,963.65
12/19/2022	\$17,095.91	\$47,120.91
12/19/2022	\$25.00	\$30,025.00
12/20/2022	\$265,437.35	\$778,634.02
12/20/2022	\$253,476.72	\$513,196.67

Month: December

12/20/2022	\$198,425.08	\$259,719.95
12/20/2022	\$30,129.12	\$61,294.87
12/20/2022	\$960.75	\$31,165.75
12/20/2022	\$205.00	\$30,205.00
12/21/2022	\$387,416.70	\$1,247,045.77
12/21/2022	\$291,390.38	\$859,629.07
12/21/2022	\$209,442.57	\$568,238.69
12/21/2022	\$192,370.64	\$358,796.12
12/21/2022	\$136,252.48	\$166,425.48
12/21/2022	\$160.00	\$30,173.00
12/21/2022	\$13.00	\$30,013.00
12/22/2022	\$296,893.19	\$727,694.37
12/22/2022	\$201,505.21	\$430,801.18
12/22/2022	\$98,479.18	\$229,295.97
12/22/2022	\$95,064.36	\$130,816.79
12/22/2022	\$5,680.43	\$35,752.43
12/22/2022	\$37.00	\$30,072.00
12/22/2022	\$35.00	\$30,035.00
12/27/2022	\$435,060.57	\$1,924,458.69
12/27/2022	\$419,859.78	\$1,489,398.12
12/27/2022	\$331,619.06	\$1,069,538.34
12/27/2022	\$286,395.12	\$737,919.28
12/27/2022	\$149,896.79	\$451,524.16
12/27/2022	\$110,231.72	\$301,627.37
12/27/2022	\$91,720.72	\$191,395.65
12/27/2022	\$54,657.52	\$99,674.93
12/27/2022	\$14,809.41	\$45,017.41
12/27/2022	\$160.00	\$30,208.00
12/27/2022	\$48.00	\$30,048.00
12/28/2022	\$391,177.55	\$1,012,750.86
12/28/2022	\$332,937.65	\$621,573.31
12/28/2022	\$193,416.20	\$288,635.66
12/28/2022	\$48,253.06	\$95,219.46
12/28/2022	\$6,269.62	\$46,966.40
12/28/2022	\$125.00	\$40,696.78
12/28/2022	\$20.00	\$40,571.78
12/29/2022	\$1,144,711.84	\$2,305,000.93
12/29/2022	\$572,516.72	\$1,160,289.09
12/29/2022	\$243,345.79	\$587,772.37
12/29/2022	\$216,251.48	\$344,426.58
12/29/2022	\$98,067.10	\$128,175.10
12/29/2022	\$55.00	\$30,108.00
12/29/2022	\$53.00	\$30,053.00
12/30/2022	\$1,193,548.10	\$1,815,395.34
12/30/2022	\$300,790.62	\$621,847.24
12/30/2022	\$177,209.02	\$321,056.62
12/30/2022	\$111,272.95	\$143,847.60

12/30/2022	\$1,257.31	\$32,574.65
12/30/2022	\$1,237.34	\$31,317.34
12/30/2022	\$50.00	\$30,080.00
12/30/2022	\$30.00	\$30,030.00

*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*