

# Clerk-Treasurer Daily Deposit Report

| Date      | Deposit     | Balance     |
|-----------|-------------|-------------|
| 9/2/2025  | \$31,057.33 | \$61,172.83 |
| 9/2/2025  | \$102.50    | \$30,115.50 |
| 9/2/2025  | \$13.00     | \$30,013.00 |
| 9/3/2025  | \$20,018.20 | \$50,188.20 |
| 9/3/2025  | \$170.00    | \$30,170.00 |
| 9/4/2025  | \$195.00    | \$30,376.00 |
| 9/4/2025  | \$181.00    | \$30,181.00 |
| 9/5/2025  | \$1,100.00  | \$31,602.00 |
| 9/5/2025  | \$175.00    | \$30,502.00 |
| 9/5/2025  | \$160.00    | \$30,327.00 |
| 9/5/2025  | \$117.00    | \$30,167.00 |
| 9/5/2025  | \$50.00     | \$30,050.00 |
| 9/8/2025  | \$1,109.61  | \$31,209.61 |
| 9/8/2025  | \$100.00    | \$30,100.00 |
| 9/9/2025  | \$7,750.00  | \$40,569.12 |
| 9/9/2025  | \$1,687.12  | \$32,819.12 |
| 9/9/2025  | \$1,020.00  | \$31,132.00 |
| 9/9/2025  | \$95.00     | \$30,112.00 |
| 9/9/2025  | \$17.00     | \$30,017.00 |
| 9/10/2025 | \$12,675.00 | \$53,337.00 |
| 9/10/2025 | \$10,000.00 | \$40,662.00 |
| 9/10/2025 | \$455.00    | \$30,662.00 |
| 9/10/2025 | \$207.00    | \$30,207.00 |
| 9/11/2025 | \$2,001.09  | \$32,096.09 |
| 9/11/2025 | \$95.00     | \$30,095.00 |
| 9/12/2025 | \$428.89    | \$30,578.89 |
| 9/12/2025 | \$150.00    | \$30,150.00 |
| 9/15/2025 | \$43,083.50 | \$73,233.50 |
| 9/15/2025 | \$150.00    | \$30,150.00 |
| 9/16/2025 | \$10,159.00 | \$46,827.87 |
| 9/16/2025 | \$6,593.87  | \$36,668.87 |
| 9/16/2025 | \$75.00     | \$30,075.00 |
| 9/17/2025 | \$303.83    | \$30,348.83 |
| 9/17/2025 | \$45.00     | \$30,045.00 |
| 9/18/2025 | \$10,825.45 | \$41,495.45 |
| 9/18/2025 | \$410.00    | \$30,670.00 |
| 9/18/2025 | \$260.00    | \$30,260.00 |
| 9/19/2025 | \$275.50    | \$30,350.50 |
| 9/19/2025 | \$75.00     | \$30,075.00 |
| 9/22/2025 | \$399.75    | \$30,789.75 |
| 9/22/2025 | \$390.00    | \$30,390.00 |
| 9/23/2025 | \$2,779.75  | \$32,971.75 |
| 9/23/2025 | \$100.00    | \$30,192.00 |

Month: September

|           |             |             |
|-----------|-------------|-------------|
| 9/23/2025 | \$92.00     | \$30,092.00 |
| 9/24/2025 | \$4,970.73  | \$35,105.73 |
| 9/24/2025 | \$135.00    | \$30,135.00 |
| 9/25/2025 | \$10,722.30 | \$43,369.80 |
| 9/25/2025 | \$2,257.50  | \$32,647.50 |
| 9/25/2025 | \$305.00    | \$30,390.00 |
| 9/25/2025 | \$85.00     | \$30,085.00 |
| 9/26/2025 | \$244.11    | \$30,319.11 |
| 9/26/2025 | \$75.00     | \$30,075.00 |
| 9/29/2025 | \$22,794.31 | \$64,234.76 |
| 9/29/2025 | \$100.00    | \$41,440.45 |
| 9/30/2025 | \$434.95    | \$30,561.95 |
| 9/30/2025 | \$125.00    | \$30,127.00 |
| 9/30/2025 | \$2.00      | \$30,002.00 |

*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*