

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
9/1/2026	\$ 5,394.55	\$ 36,402.55
9/1/2026	\$ 750.00	\$ 31,008.00
9/1/2026	\$ 100.00	\$ 30,258.00
9/1/2026	\$ 95.00	\$ 30,158.00
9/1/2026	\$ 63.00	\$ 30,063.00
9/2/2026	\$ 351.60	\$ 30,436.60
9/2/2026	\$ 85.00	\$ 30,085.00
9/3/2026	\$ 305.53	\$ 30,370.53
9/3/2026	\$ 65.00	\$ 30,065.00
9/4/2026	\$ 3,510.09	\$ 34,850.42
9/4/2026	\$ 680.00	\$ 31,340.33
9/4/2026	\$ 535.33	\$ 30,660.33
9/4/2026	\$ 125.00	\$ 30,125.00
9/8/2026	\$ 521.60	\$ 30,748.90
9/8/2026	\$ 160.00	\$ 30,227.30
9/8/2026	\$ 67.30	\$ 30,067.30
9/9/2026	\$ 530.00	\$ 30,919.00
9/9/2026	\$ 197.00	\$ 30,389.00
9/9/2026	\$ 192.00	\$ 30,192.00
9/10/2026	\$ 182.90	\$ 30,357.90
9/10/2026	\$ 110.00	\$ 30,175.00
9/10/2026	\$ 65.00	\$ 30,065.00
9/11/2026	\$ 734.29	\$ 30,879.29
9/11/2026	\$ 145.00	\$ 30,145.00
9/14/2026	\$ 577.60	\$ 30,877.60
9/14/2026	\$ 300.00	\$ 30,300.00
9/15/2026	\$ 7,500.00	\$ 39,454.31
9/15/2026	\$ 830.00	\$ 31,954.31
9/15/2026	\$ 637.00	\$ 31,124.31
9/15/2026	\$ 487.31	\$ 30,487.31
9/16/2026	\$ 1,821.67	\$ 31,926.67
9/16/2026	\$ 105.00	\$ 30,105.00
9/17/2026	\$ 25.00	\$ 30,050.00
9/17/2026	\$ 25.00	\$ 30,025.00
9/18/2026	\$ 220.28	\$ 30,350.28
9/18/2026	\$ 130.00	\$ 30,130.00
9/21/2026	\$ 42,942.80	\$ 72,992.80
9/21/2026	\$ 50.00	\$ 30,050.00
9/22/2026	\$ 7,750.00	\$ 37,809.00
9/22/2026	\$ 50.00	\$ 30,059.00
9/22/2026	\$ 9.00	\$ 30,009.00
9/23/2026	\$ 109.00	\$ 30,204.00
9/23/2026	\$ 85.00	\$ 30,095.00

Month: September

9/23/2026	\$	10.00	\$	30,010.00
9/24/2026	\$	29,338.49	\$	59,413.49
9/24/2026	\$	75.00	\$	30,075.00
9/25/2026	\$	5,034.65	\$	40,008.02
9/25/2026	\$	4,908.37	\$	34,973.37
9/25/2026	\$	65.00	\$	30,065.00
9/28/2026	\$	1,547.39	\$	41,685.27
9/28/2026	\$	80.00	\$	40,137.88
9/29/2026	\$	756.00	\$	31,775.00
9/29/2026	\$	494.00	\$	31,019.00
9/29/2026	\$	440.00	\$	30,525.00
9/29/2026	\$	85.00	\$	30,085.00
9/30/2026	\$	110.00	\$	30,110.00

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