

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
5/1/2023	\$27,188.35	\$57,423.51
5/1/2023	\$150.00	\$30,235.16
5/1/2023	\$85.16	\$30,085.16
5/2/2023	\$4,317.50	\$34,595.50
5/2/2023	\$163.00	\$30,278.00
5/2/2023	\$115.00	\$30,115.00
5/3/2023	\$504,356.03	\$534,711.03
5/3/2023	\$355.00	\$30,355.00
5/4/2023	\$729.00	\$31,069.00
5/4/2023	\$340.00	\$30,340.00
5/5/2023	\$347.00	\$30,347.00
5/8/2023	\$15,358.30	\$49,007.90
5/8/2023	\$3,369.60	\$33,649.60
5/8/2023	\$150.00	\$30,280.00
5/8/2023	\$120.00	\$30,130.00
5/8/2023	\$10.00	\$30,010.00
5/9/2023	\$1,247.52	\$31,571.02
5/9/2023	\$193.50	\$30,323.50
5/9/2023	\$100.00	\$30,130.00
5/9/2023	\$30.00	\$30,030.00
5/10/2023	\$6,690.00	\$37,080.00
5/10/2023	\$390.00	\$30,390.00
5/11/2023	\$49,986.50	\$80,096.50
5/11/2023	\$110.00	\$30,110.00
5/12/2023	\$7,013.56	\$39,610.56
5/12/2023	\$2,372.00	\$32,597.00
5/12/2023	\$225.00	\$30,225.00
5/15/2023	\$28,767.50	\$59,077.50
5/15/2023	\$310.00	\$30,310.00
5/16/2023	\$42,718.64	\$73,033.64
5/16/2023	\$315.00	\$30,315.00
5/17/2023	\$1,120.70	\$31,273.20
5/17/2023	\$152.50	\$30,152.50
5/18/2023	\$1,150.50	\$31,207.50
5/18/2023	\$32.00	\$30,057.00
5/18/2023	\$25.00	\$30,025.00
5/19/2023	\$1,660.00	\$31,959.50
5/19/2023	\$182.00	\$30,299.50
5/19/2023	\$117.50	\$30,117.50
5/22/2023	\$1,207.00	\$31,362.00
5/22/2023	\$155.00	\$30,155.00
5/23/2023	\$9,133.45	\$39,303.45
5/23/2023	\$150.00	\$30,170.00

Month of : May

5/23/2023	\$20.00	\$30,020.00
5/24/2023	\$6,277.49	\$36,412.49
5/24/2023	\$135.00	\$30,135.00
5/25/2023	\$310.00	\$30,382.00
5/25/2023	\$50.00	\$30,072.00
5/25/2023	\$22.00	\$30,022.00
5/26/2023	\$2,133.69	\$32,818.49
5/26/2023	\$320.00	\$30,684.80
5/26/2023	\$244.80	\$30,364.80
5/26/2023	\$120.00	\$30,120.00
5/30/2023	\$438.80	\$63,773.32
5/30/2023	\$270.00	\$63,334.52
5/31/2023	\$3,039.87	\$33,450.37
5/31/2023	\$232.50	\$30,410.50
5/31/2023	\$165.00	\$30,178.00
5/31/2023	\$13.00	\$30,013.00

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