

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
5/1/2026	\$4,042.64	\$34,707.64
5/1/2026	\$665.00	\$30,665.00
5/4/2026	\$575.00	\$30,960.00
5/4/2026	\$385.00	\$30,385.00
5/5/2026	\$662.30	\$31,546.30
5/5/2026	\$500.00	\$30,884.00
5/5/2026	\$384.00	\$30,384.00
5/6/2026	\$610.00	\$30,863.00
5/6/2026	\$253.00	\$30,253.00
5/7/2026	\$4,111.73	\$34,261.73
5/7/2026	\$150.00	\$30,150.00
5/8/2026	\$3,542.60	\$36,026.10
5/8/2026	\$2,378.50	\$32,483.50
5/8/2026	\$105.00	\$30,105.00
5/11/2026	\$23,356.26	\$53,668.26
5/11/2026	\$312.00	\$30,312.00
5/12/2026	\$2,864.43	\$34,258.22
5/12/2026	\$1,083.79	\$31,393.79
5/12/2026	\$310.00	\$30,310.00
5/13/2026	\$585.00	\$31,004.00
5/13/2026	\$419.00	\$30,419.00
5/14/2026	\$7,000.00	\$39,708.80
5/14/2026	\$1,550.00	\$32,708.80
5/14/2026	\$739.50	\$31,158.80
5/14/2026	\$339.30	\$30,419.30
5/14/2026	\$80.00	\$30,080.00
5/15/2026	\$1,124.30	\$31,369.30
5/15/2026	\$245.00	\$30,245.00
5/18/2026	\$21,068.38	\$51,589.83
5/18/2026	\$521.45	\$30,521.45
5/19/2026	\$20,064.02	\$50,433.02
5/19/2026	\$150.00	\$30,369.00
5/19/2026	\$149.00	\$30,219.00
5/19/2026	\$70.00	\$30,070.00
5/20/2026	\$2,012.58	\$32,307.58
5/20/2026	\$295.00	\$30,295.00
5/21/2026	\$814.25	\$30,959.25
5/21/2026	\$145.00	\$30,145.00
5/22/2026	\$16,462.50	\$46,717.50
5/22/2026	\$255.00	\$30,255.00
5/26/2026	\$796.58	\$32,207.58
5/26/2026	\$776.00	\$31,411.00
5/26/2026	\$635.00	\$30,635.00
5/27/2026	\$879.95	\$31,454.95

Month of : May

5/27/2026	\$575.00	\$30,575.00
5/28/2026	\$15,274.01	\$79,222.00
5/28/2026	\$250.00	\$63,947.99
5/29/2026	\$515.00	\$30,726.00
5/29/2026	\$211.00	\$30,211.00

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