

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
12/1/2023	\$389.00	\$30,439.00
12/1/2023	\$50.00	\$30,050.00
12/4/2023	\$11,236.48	\$48,110.50
12/4/2023	\$6,829.02	\$36,874.02
12/4/2023	\$45.00	\$30,045.00
12/5/2023	\$1,454.23	\$31,519.23
12/5/2023	\$65.00	\$30,065.00
12/6/2023	\$12,166.04	\$42,191.04
12/6/2023	\$25.00	\$30,025.00
12/7/2023	\$82,610.31	\$114,047.81
12/7/2023	\$1,252.50	\$31,437.50
12/7/2023	\$185.00	\$30,185.00
12/8/2023	\$319,505.13	\$499,549.11
12/8/2023	\$123,596.16	\$180,043.98
12/8/2023	\$22,458.32	\$56,447.82
12/8/2023	\$3,619.50	\$33,989.50
12/8/2023	\$300.00	\$30,370.00
12/8/2023	\$70.00	\$30,070.00
12/11/2023	\$202,828.40	\$620,219.99
12/11/2023	\$163,083.05	\$417,391.59
12/11/2023	\$114,600.94	\$254,308.54
12/11/2023	\$101,601.76	\$139,707.60
12/11/2023	\$8,105.84	\$38,105.84
12/12/2023	\$121,944.28	\$310,962.36
12/12/2023	\$78,913.78	\$189,018.08
12/12/2023	\$60,404.25	\$110,104.30
12/12/2023	\$16,865.80	\$49,700.05
12/12/2023	\$1,526.25	\$32,834.25
12/12/2023	\$1,253.00	\$31,308.00
12/12/2023	\$55.00	\$30,055.00
12/13/2023	\$104,489.21	\$336,550.99
12/13/2023	\$72,486.49	\$232,061.78
12/13/2023	\$64,363.02	\$159,575.29
12/13/2023	\$63,095.97	\$95,212.27
12/13/2023	\$1,951.30	\$32,116.30
12/13/2023	\$90.00	\$30,165.00
12/13/2023	\$75.00	\$30,075.00
12/14/2023	\$148,567.54	\$304,927.19
12/14/2023	\$75,135.96	\$156,359.65
12/14/2023	\$50,791.02	\$81,223.69
12/14/2023	\$427.67	\$30,432.67
12/14/2023	\$5.00	\$30,005.00
12/15/2023	\$163,002.81	\$440,893.00

Month: December

12/15/2023	\$118,196.46	\$277,890.19
12/15/2023	\$109,088.07	\$159,693.73
12/15/2023	\$20,575.66	\$50,605.66
12/15/2023	\$30.00	\$30,030.00
12/18/2023	\$319,004.09	\$603,112.04
12/18/2023	\$169,978.88	\$284,107.95
12/18/2023	\$80,907.22	\$114,129.07
12/18/2023	\$1,795.25	\$33,221.85
12/18/2023	\$1,186.60	\$31,426.60
12/18/2023	\$240.00	\$30,240.00
12/19/2023	\$183,719.75	\$338,649.29
12/19/2023	\$124,805.54	\$154,929.54
12/19/2023	\$70.00	\$30,124.00
12/19/2023	\$49.00	\$30,054.00
12/19/2023	\$5.00	\$30,005.00
12/20/2023	\$362,351.07	\$757,301.64
12/20/2023	\$171,738.21	\$394,950.57
12/20/2023	\$105,118.60	\$223,212.36
12/20/2023	\$83,191.25	\$118,093.76
12/20/2023	\$4,872.51	\$34,902.51
12/20/2023	\$30.00	\$30,030.00
12/21/2023	\$165,168.35	\$397,331.82
12/21/2023	\$101,612.72	\$232,163.47
12/21/2023	\$86,228.23	\$130,550.75
12/21/2023	\$14,302.52	\$44,322.52
12/21/2023	\$20.00	\$30,020.00
12/22/2023	\$516,117.26	\$873,483.36
12/22/2023	\$226,949.51	\$357,366.10
12/22/2023	\$92,769.96	\$130,416.59
12/22/2023	\$4,970.24	\$37,646.63
12/22/2023	\$2,541.64	\$32,676.39
12/22/2023	\$124.75	\$30,134.75
12/22/2023	\$10.00	\$30,010.00
12/26/2023	\$466,027.63	\$1,052,999.75
12/26/2023	\$289,650.34	\$586,972.12
12/26/2023	\$252,109.41	\$297,321.78
12/26/2023	\$8,585.95	\$45,212.37
12/26/2023	\$5,755.92	\$36,626.42
12/26/2023	\$595.50	\$30,870.50
12/26/2023	\$275.00	\$30,275.00
12/27/2023	\$251,934.53	\$740,867.67
12/27/2023	\$241,921.17	\$488,933.14
12/27/2023	\$178,493.14	\$247,011.97
12/27/2023	\$29,154.59	\$68,518.83
12/27/2023	\$9,314.24	\$39,364.24
12/27/2023	\$50.00	\$30,050.00
12/28/2023	\$286,170.04	\$777,224.44

12/28/2023	\$192,115.60	\$491,054.40
12/28/2023	\$133,566.07	\$298,938.80
12/28/2023	\$117,464.88	\$165,372.73
12/28/2023	\$1,003.05	\$47,907.85
12/28/2023	\$30.00	\$46,904.80
12/29/2023	\$264,913.72	\$838,063.68
12/29/2023	\$207,426.12	\$573,149.96
12/29/2023	\$203,152.67	\$365,723.84
12/29/2023	\$131,153.42	\$162,571.17
12/29/2023	\$1,243.00	\$31,417.75
12/29/2023	\$99.75	\$30,174.75
12/29/2023	\$75.00	\$30,075.00

*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*