

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
9/1/2022	\$161.37	\$30,211.37
9/1/2022	\$50.00	\$30,050.00
9/2/2022	\$1,022.76	\$31,879.52
9/2/2022	\$606.76	\$30,856.76
9/2/2022	\$250.00	\$30,250.00
9/6/2022	\$3,648.08	\$33,698.08
9/6/2022	\$50.00	\$30,050.00
9/7/2022	\$1,072.80	\$31,152.80
9/7/2022	\$80.00	\$30,080.00
9/8/2022	\$5,249.47	\$35,311.47
9/8/2022	\$50.00	\$30,062.00
9/8/2022	\$12.00	\$30,012.00
9/9/2022	\$7,852.99	\$43,570.23
9/9/2022	\$5,100.00	\$35,717.24
9/9/2022	\$534.24	\$30,617.24
9/9/2022	\$83.00	\$30,083.00
9/12/2022	\$16,377.58	\$46,507.58
9/12/2022	\$130.00	\$30,130.00
9/13/2022	\$642.00	\$30,662.00
9/13/2022	\$20.00	\$30,020.00
9/14/2022	\$350.00	\$30,721.50
9/14/2022	\$225.50	\$30,371.50
9/14/2022	\$146.00	\$30,146.00
9/15/2022	\$1,134.00	\$31,585.00
9/15/2022	\$434.00	\$30,451.00
9/15/2022	\$17.00	\$30,017.00
9/16/2022	\$12,063.87	\$43,031.62
9/16/2022	\$681.00	\$30,967.75
9/16/2022	\$286.75	\$30,286.75
9/19/2022	\$2,621.30	\$32,700.30
9/19/2022	\$45.00	\$30,079.00
9/19/2022	\$34.00	\$30,034.00
9/20/2022	\$757.60	\$31,221.60
9/20/2022	\$464.00	\$30,464.00
9/21/2022	\$57,758.40	\$87,834.40
9/21/2022	\$76.00	\$30,076.00
9/22/2022	\$96,608.80	\$126,688.80
9/22/2022	\$80.00	\$30,080.00
9/23/2022	\$96,859.74	\$127,633.24
9/23/2022	\$686.50	\$30,773.50
9/23/2022	\$76.00	\$30,087.00
9/23/2022	\$9.00	\$30,011.00
9/23/2022	\$2.00	\$30,002.00

Month: September

9/26/2022	\$21,262.79	\$51,312.79
9/26/2022	\$50.00	\$30,050.00
9/27/2022	\$14,822.23	\$44,940.23
9/27/2022	\$118.00	\$30,118.00
9/28/2022	\$10,187.35	\$46,967.71
9/28/2022	\$15.00	\$36,780.36
9/28/2022	\$12.00	\$36,765.36
9/29/2022	\$2,448.00	\$32,713.00
9/29/2022	\$265.00	\$30,265.00
9/30/2022	\$19,169.11	\$50,355.86
9/30/2022	\$805.75	\$31,186.75
9/30/2022	\$379.00	\$30,381.00
9/30/2022	\$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