

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
1/3/2022	\$647,571.86	\$892,576.64
1/3/2022	\$185,369.87	\$245,004.78
1/3/2022	\$29,344.91	\$59,634.91
1/3/2022	\$290.00	\$30,290.00
1/4/2022	\$658,850.91	\$811,282.88
1/4/2022	\$72,695.26	\$152,431.97
1/4/2022	\$47,114.31	\$79,736.71
1/4/2022	\$2,531.40	\$32,622.40
1/4/2022	\$46.00	\$30,091.00
1/4/2022	\$45.00	\$30,045.00
1/5/2022	\$727,420.42	\$839,091.00
1/5/2022	\$81,497.95	\$111,670.58
1/5/2022	\$172.63	\$30,172.63
1/6/2022	\$1,297,495.75	\$1,538,189.84
1/6/2022	\$204,297.48	\$240,694.09
1/6/2022	\$6,251.61	\$36,396.61
1/6/2022	\$145.00	\$30,145.00
1/7/2022	\$98,546.30	\$212,352.76
1/7/2022	\$81,935.08	\$113,806.46
1/7/2022	\$899.50	\$31,871.38
1/7/2022	\$841.88	\$30,971.88
1/7/2022	\$120.00	\$30,130.00
1/7/2022	\$10.00	\$30,010.00
1/10/2022	\$209,484.60	\$396,277.75
1/10/2022	\$144,181.85	\$186,793.15
1/10/2022	\$6,946.97	\$42,611.30
1/10/2022	\$5,619.33	\$35,664.33
1/10/2022	\$45.00	\$30,045.00
1/11/2022	\$19,573.98	\$65,464.78
1/11/2022	\$15,788.80	\$45,890.80
1/11/2022	\$102.00	\$30,102.00
1/12/2022	\$64,341.15	\$94,733.15
1/12/2022	\$294.00	\$30,392.00
1/12/2022	\$75.00	\$30,098.00
1/12/2022	\$23.00	\$30,023.00
1/13/2022	\$489,857.92	\$764,508.28
1/13/2022	\$144,754.18	\$274,650.36
1/13/2022	\$70,488.73	\$129,896.18
1/13/2022	\$28,749.45	\$59,407.45
1/13/2022	\$646.00	\$30,658.00
1/13/2022	\$12.00	\$30,012.00
1/14/2022	\$216,446.16	\$460,027.05
1/14/2022	\$142,622.75	\$243,580.89

Month of: *January*

1/14/2022	\$41,505.59	\$100,958.14
1/14/2022	\$21,825.74	\$59,452.55
1/14/2022	\$7,339.81	\$37,626.81
1/14/2022	\$225.00	\$30,287.00
1/14/2022	\$62.00	\$30,062.00
1/18/2022	\$488,600.76	\$772,310.12
1/18/2022	\$130,290.42	\$283,709.36
1/18/2022	\$118,637.19	\$153,418.94
1/18/2022	\$3,693.25	\$34,781.75
1/18/2022	\$540.00	\$31,088.50
1/18/2022	\$508.50	\$30,548.50
1/18/2022	\$40.00	\$30,040.00
1/19/2022	\$67,205.26	\$110,166.50
1/19/2022	\$9,193.09	\$42,961.24
1/19/2022	\$3,714.15	\$33,768.15
1/19/2022	\$54.00	\$30,054.00
1/20/2022	\$160,723.95	\$192,436.57
1/20/2022	\$1,633.62	\$31,712.62
1/20/2022	\$70.00	\$30,079.00
1/20/2022	\$9.00	\$30,009.00
1/21/2022	\$251,746.42	\$883,513.14
1/21/2022	\$189,179.53	\$404,806.72
1/21/2022	\$178,553.91	\$215,627.19
1/21/2022	\$5,176.00	\$37,073.28
1/21/2022	\$1,854.28	\$31,897.28
1/21/2022	\$43.00	\$30,043.00
1/24/2022	\$347,702.17	\$1,027,296.82
1/24/2022	\$289,430.65	\$679,594.65
1/24/2022	\$273,410.17	\$390,164.00
1/24/2022	\$83,187.16	\$116,753.83
1/24/2022	\$3,556.67	\$33,566.67
1/24/2022	\$10.00	\$30,010.00
1/25/2022	\$33,567.38	\$63,905.53
1/25/2022	\$220.15	\$30,338.15
1/25/2022	\$118.00	\$30,118.00
1/26/2022	\$139,880.78	\$175,753.42
1/26/2022	\$5,872.64	\$35,872.64
1/27/2022	\$214,395.77	\$507,956.84
1/27/2022	\$139,253.95	\$293,561.07
1/27/2022	\$110,534.36	\$154,307.12
1/27/2022	\$8,298.72	\$43,772.76
1/27/2022	\$5,399.04	\$35,474.04
1/27/2022	\$63.00	\$30,075.00
1/27/2022	\$12.00	\$30,012.00
1/28/2022	\$403,041.64	\$633,087.68
1/28/2022	\$132,596.34	\$230,046.04
1/28/2022	\$56,286.29	\$97,449.70

1/28/2022	\$10,552.00	\$41,163.41
1/28/2022	\$133.00	\$30,611.41
1/31/2022	\$231,777.61	\$614,292.71
1/31/2022	\$125,148.60	\$382,515.10
1/31/2022	\$117,818.39	\$257,366.50
1/31/2022	\$100,288.84	\$139,548.11
1/31/2022	\$9,197.27	\$39,259.27
1/31/2022	\$62.00	\$30,062.00

*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*