

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
5/2/2022	\$6,320.09	\$41,192.00
5/2/2022	\$4,871.91	\$34,871.91
5/3/2022	\$10,618.50	\$40,949.50
5/3/2022	\$300.00	\$30,331.00
5/3/2022	\$31.00	\$30,031.00
5/4/2022	\$1,541.68	\$32,086.68
5/4/2022	\$525.00	\$30,545.00
5/4/2022	\$20.00	\$30,020.00
5/5/2022	\$603,981.47	\$634,256.47
5/5/2022	\$275.00	\$30,275.00
5/6/2022	\$1,780.34	\$32,586.59
5/6/2022	\$466.25	\$30,806.25
5/6/2022	\$340.00	\$30,340.00
5/9/2022	\$3,866.22	\$34,224.22
5/9/2022	\$355.00	\$30,358.00
5/9/2022	\$3.00	\$30,003.00
5/10/2022	\$1,751.22	\$32,096.22
5/10/2022	\$345.00	\$30,345.00
5/11/2022	\$3,675.35	\$33,857.35
5/11/2022	\$140.00	\$30,182.00
5/11/2022	\$42.00	\$30,042.00
5/12/2022	\$16,178.52	\$46,649.52
5/12/2022	\$325.00	\$30,471.00
5/12/2022	\$146.00	\$30,146.00
5/13/2022	\$520.50	\$31,147.96
5/13/2022	\$342.46	\$30,627.46
5/13/2022	\$285.00	\$30,285.00
5/16/2022	\$118,289.97	\$149,295.97
5/16/2022	\$500.00	\$31,006.00
5/16/2022	\$480.00	\$30,506.00
5/16/2022	\$26.00	\$30,026.00
5/17/2022	\$5,599.00	\$35,726.50
5/17/2022	\$127.50	\$30,127.50
5/18/2022	\$599.77	\$30,669.77
5/18/2022	\$70.00	\$30,070.00
5/19/2022	\$1,334.71	\$31,501.71
5/19/2022	\$155.00	\$30,167.00
5/19/2022	\$12.00	\$30,012.00
5/20/2022	\$794.50	\$31,242.00
5/20/2022	\$288.00	\$30,447.50
5/20/2022	\$159.50	\$30,159.50
5/23/2022	\$2,333.80	\$32,541.30
5/23/2022	\$182.50	\$30,207.50

Month of : May

5/23/2022	\$25.00	\$30,025.00
5/24/2022	\$3,353.07	\$35,587.27
5/24/2022	\$2,034.20	\$32,234.20
5/24/2022	\$200.00	\$30,200.00
5/25/2022	\$365.00	\$30,485.00
5/25/2022	\$120.00	\$30,120.00
5/26/2022	\$609.00	\$30,734.00
5/26/2022	\$125.00	\$30,125.00
5/27/2022	\$5,212.00	\$37,707.78
5/27/2022	\$2,013.28	\$32,495.78
5/27/2022	\$482.50	\$30,482.50
5/31/2022	\$12,886.62	\$46,020.90
5/31/2022	\$282.50	\$33,134.28
5/31/2022	\$94.00	\$32,851.78
5/31/2022	\$0.50	\$32,757.78

*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*