

# Clerk-Treasurer Daily Deposit Report

<u>Date</u>	<u>Deposit</u>	<u>Balance</u>
6/3/2024	\$45,370.02	\$75,685.02
6/3/2024	\$315.00	\$30,315.00
6/4/2024	\$2,727.38	\$33,254.38
6/4/2024	\$310.00	\$30,527.00
6/4/2024	\$217.00	\$30,217.00
6/5/2024	\$187.65	\$30,477.65
6/5/2024	\$160.00	\$30,290.00
6/5/2024	\$130.00	\$30,130.00
6/6/2024	\$1,310.00	\$32,305.00
6/6/2024	\$885.00	\$30,995.00
6/6/2024	\$110.00	\$30,110.00
6/7/2024	\$1,600.00	\$31,885.00
6/7/2024	\$200.00	\$30,285.00
6/7/2024	\$85.00	\$30,085.00
6/10/2024	\$5,078.94	\$35,633.94
6/10/2024	\$555.00	\$30,555.00
6/11/2024	\$3,036.14	\$34,264.69
6/11/2024	\$938.55	\$31,228.55
6/11/2024	\$290.00	\$30,290.00
6/12/2024	\$2,444.34	\$32,844.34
6/12/2024	\$350.00	\$30,400.00
6/12/2024	\$50.00	\$30,050.00
6/13/2024	\$1,023.75	\$31,153.75
6/13/2024	\$130.00	\$30,130.00
6/14/2024	\$56,348.93	\$89,110.93
6/14/2024	\$1,895.00	\$32,762.00
6/14/2024	\$440.00	\$30,867.00
6/14/2024	\$427.00	\$30,427.00
6/17/2024	\$593,715.23	\$624,757.23
6/17/2024	\$1,042.00	\$31,042.00
6/18/2024	\$1,046.60	\$31,199.60
6/18/2024	\$125.00	\$30,153.00
6/18/2024	\$28.00	\$30,028.00
6/20/2024	\$1,719.69	\$32,525.07
6/20/2024	\$300.38	\$30,805.38
6/20/2024	\$215.00	\$30,505.00
6/20/2024	\$165.00	\$30,290.00
6/20/2024	\$125.00	\$30,125.00
6/21/2024	\$3,432.40	\$35,167.40
6/21/2024	\$1,585.00	\$31,735.00
6/21/2024	\$150.00	\$30,150.00
6/24/2024	\$580.00	\$31,059.65

Month: June

6/24/2024	\$479.65	\$30,479.65
6/25/2024	\$4,562.40	\$35,612.40
6/25/2024	\$570.00	\$31,050.00
6/25/2024	\$480.00	\$30,480.00
6/26/2024	\$907.50	\$31,152.50
6/26/2024	\$245.00	\$30,245.00
6/27/2024	\$560.47	\$30,725.47
6/27/2024	\$165.00	\$30,165.00
6/28/2024	\$817.84	\$56,938.38

*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*