

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
8/1/2023	\$3,944.80	\$35,348.55
8/1/2023	\$452.75	\$31,403.75
8/1/2023	\$451.00	\$30,951.00
8/1/2023	\$118.00	\$30,500.00
8/1/2023	\$100.00	\$30,382.00
8/1/2023	\$100.00	\$30,282.00
8/1/2023	\$90.00	\$30,182.00
8/1/2023	\$62.00	\$30,092.00
8/1/2023	\$30.00	\$30,030.00
8/2/2023	\$11,275.93	\$42,691.68
8/2/2023	\$550.00	\$31,415.75
8/2/2023	\$440.75	\$30,865.75
8/2/2023	\$425.00	\$30,425.00
8/3/2023	\$6,428.99	\$39,429.99
8/3/2023	\$1,403.00	\$33,001.00
8/3/2023	\$933.75	\$31,598.00
8/3/2023	\$641.25	\$30,664.25
8/3/2023	\$23.00	\$30,023.00
8/4/2023	\$31,075.22	\$63,047.92
8/4/2023	\$924.75	\$31,972.70
8/4/2023	\$761.70	\$31,047.95
8/4/2023	\$286.25	\$30,286.25
8/7/2023	\$61,177.81	\$94,616.11
8/7/2023	\$1,088.60	\$33,438.30
8/7/2023	\$544.00	\$32,349.70
8/7/2023	\$527.20	\$31,805.70
8/7/2023	\$517.00	\$31,278.50
8/7/2023	\$484.00	\$30,761.50
8/7/2023	\$135.50	\$30,277.50
8/7/2023	\$86.00	\$30,142.00
8/7/2023	\$56.00	\$30,056.00
8/8/2023	\$3,744.56	\$35,959.56
8/8/2023	\$1,760.00	\$32,215.00
8/8/2023	\$265.00	\$30,455.00
8/8/2023	\$130.00	\$30,190.00
8/8/2023	\$60.00	\$30,060.00
8/9/2023	\$15,502.10	\$45,547.10
8/9/2023	\$45.00	\$30,045.00
8/10/2023	\$2,312.26	\$34,114.26
8/10/2023	\$1,132.00	\$31,802.00
8/10/2023	\$655.00	\$30,670.00
8/10/2023	\$15.00	\$30,015.00
8/11/2023	\$7,754.22	\$38,363.22

Month: August

8/11/2023	\$609.00	\$30,609.00
8/14/2023	\$49,382.76	\$79,705.76
8/14/2023	\$193.00	\$30,323.00
8/14/2023	\$130.00	\$30,130.00
8/15/2023	\$5,350.00	\$35,466.00
8/15/2023	\$76.00	\$30,116.00
8/15/2023	\$40.00	\$30,040.00
8/16/2023	\$8,857.30	\$38,947.30
8/16/2023	\$90.00	\$30,090.00
8/17/2023	\$6,505.43	\$36,535.43
8/17/2023	\$30.00	\$30,030.00
8/18/2023	\$7,123.00	\$43,329.00
8/18/2023	\$5,417.25	\$36,206.00
8/18/2023	\$788.75	\$30,788.75
8/21/2023	\$28,209.90	\$58,394.90
8/21/2023	\$185.00	\$30,185.00
8/22/2023	\$1,384.50	\$32,711.50
8/22/2023	\$600.00	\$31,327.00
8/22/2023	\$362.00	\$30,727.00
8/22/2023	\$158.00	\$30,365.00
8/22/2023	\$152.00	\$30,207.00
8/22/2023	\$55.00	\$30,055.00
8/23/2023	\$6,302.29	\$36,377.29
8/23/2023	\$75.00	\$30,075.00
8/24/2023	\$9,114.00	\$39,281.50
8/24/2023	\$167.50	\$30,167.50
8/25/2023	\$94,671.51	\$125,055.26
8/25/2023	\$383.75	\$30,383.75
8/28/2023	\$13,743.90	\$64,137.01
8/28/2023	\$430.00	\$50,393.11
8/29/2023	\$5,168.84	\$35,495.84
8/29/2023	\$130.00	\$30,327.00
8/29/2023	\$128.00	\$30,197.00
8/29/2023	\$69.00	\$30,069.00
8/30/2023	\$5,615.00	\$36,230.00
8/30/2023	\$615.00	\$30,615.00
8/31/2023	\$10,417.00	\$40,517.00
8/31/2023	\$100.00	\$30,100.00

*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*