

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
3/2/2026	\$2,409.83	\$83,388.13
3/2/2026	\$25.00	\$80,978.30
3/3/2026	\$1,939.40	\$32,181.40
3/3/2026	\$230.00	\$30,242.00
3/3/2026	\$12.00	\$30,012.00
3/4/2026	\$1,224.05	\$31,294.05
3/4/2026	\$70.00	\$30,070.00
3/5/2026	\$541,950.62	\$572,359.91
3/5/2026	\$409.29	\$30,409.29
3/6/2026	\$242.00	\$30,332.00
3/6/2026	\$60.00	\$30,090.00
3/6/2026	\$30.00	\$30,030.00
3/9/2026	\$66,443.21	\$96,578.21
3/9/2026	\$135.00	\$30,135.00
3/10/2026	\$406.00	\$30,902.90
3/10/2026	\$359.90	\$30,496.90
3/10/2026	\$137.00	\$30,137.00
3/11/2026	\$5,593.45	\$49,293.45
3/11/2026	\$5,500.00	\$43,700.00
3/11/2026	\$5,000.00	\$38,200.00
3/11/2026	\$3,100.00	\$33,200.00
3/11/2026	\$100.00	\$30,100.00
3/12/2026	\$2,037.50	\$32,800.29
3/12/2026	\$732.79	\$30,762.79
3/12/2026	\$30.00	\$30,030.00
3/13/2026	\$4,170.91	\$34,862.91
3/13/2026	\$498.00	\$30,692.00
3/13/2026	\$194.00	\$30,194.00
3/17/2026	\$785.50	\$30,845.50
3/17/2026	\$60.00	\$30,060.00
3/18/2026	\$245.65	\$30,315.65
3/18/2026	\$70.00	\$30,070.00
3/19/2026	\$3,029.25	\$33,029.25
3/20/2026	\$550.91	\$30,716.41
3/20/2026	\$85.50	\$30,165.50
3/20/2026	\$80.00	\$30,080.00
3/23/2026	\$1,041.50	\$31,504.50
3/23/2026	\$374.50	\$30,463.00
3/23/2026	\$88.50	\$30,088.50
3/24/2026	\$13,060.00	\$43,202.00
3/24/2026	\$140.00	\$30,142.00
3/24/2026	\$2.00	\$30,002.00
3/25/2026	\$277.00	\$30,277.00
3/26/2026	\$480.50	\$30,855.50

Month of: *March*

3/26/2026	\$375.00	\$30,375.00
3/27/2026	\$2,811.90	\$33,021.90
3/27/2026	\$110.00	\$30,210.00
3/27/2026	\$100.00	\$30,100.00
3/30/2026	\$2,219.34	\$68,231.07
3/30/2026	\$495.00	\$66,011.73
3/31/2026	\$230,362.04	\$260,773.88
3/31/2026	\$371.84	\$30,411.84
3/31/2026	\$40.00	\$30,040.00

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