

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
1/3/2023	\$736,429.18	\$1,003,362.24
1/3/2023	\$181,760.96	\$266,933.06
1/3/2023	\$37,665.13	\$85,172.10
1/3/2023	\$15,387.87	\$47,506.97
1/3/2023	\$1,839.10	\$32,119.10
1/3/2023	\$280.00	\$30,280.00
1/4/2023	\$1,144,728.35	\$1,252,058.57
1/4/2023	\$76,559.40	\$107,330.22
1/4/2023	\$705.82	\$30,770.82
1/4/2023	\$65.00	\$30,065.00
1/5/2023	\$457,354.59	\$497,029.06
1/5/2023	\$6,911.55	\$39,674.47
1/5/2023	\$2,364.92	\$32,762.92
1/5/2023	\$325.00	\$30,398.00
1/5/2023	\$73.00	\$30,073.00
1/6/2023	\$82,494.92	\$292,414.43
1/6/2023	\$78,175.08	\$209,919.51
1/6/2023	\$58,226.05	\$131,744.43
1/6/2023	\$40,831.83	\$73,518.38
1/6/2023	\$2,378.80	\$32,686.55
1/6/2023	\$180.00	\$30,307.75
1/6/2023	\$91.75	\$30,127.75
1/6/2023	\$36.00	\$30,036.00
1/9/2023	\$603,418.45	\$712,135.98
1/9/2023	\$70,789.44	\$108,717.53
1/9/2023	\$5,695.34	\$37,928.09
1/9/2023	\$2,047.75	\$32,232.75
1/9/2023	\$95.00	\$30,185.00
1/9/2023	\$90.00	\$30,090.00
1/10/2023	\$47,506.72	\$166,313.32
1/10/2023	\$44,383.84	\$118,806.60
1/10/2023	\$39,831.64	\$74,422.76
1/10/2023	\$4,202.12	\$34,591.12
1/10/2023	\$340.00	\$30,389.00
1/10/2023	\$49.00	\$30,049.00
1/11/2023	\$156,616.60	\$244,943.95
1/11/2023	\$37,783.55	\$88,327.35
1/11/2023	\$20,533.80	\$50,543.80
1/11/2023	\$10.00	\$30,010.00
1/12/2023	\$157,124.13	\$188,085.03
1/12/2023	\$707.90	\$30,960.90
1/12/2023	\$143.00	\$30,253.00
1/12/2023	\$110.00	\$30,110.00

Month of: *January*

1/13/2023	\$330,324.61	\$758,112.03
1/13/2023	\$225,618.54	\$427,787.42
1/13/2023	\$106,385.38	\$202,168.88
1/13/2023	\$51,994.75	\$95,783.50
1/13/2023	\$13,445.00	\$43,788.75
1/13/2023	\$153.75	\$30,343.75
1/13/2023	\$110.00	\$30,190.00
1/13/2023	\$80.00	\$30,080.00
1/17/2023	\$419,877.12	\$677,415.99
1/17/2023	\$140,024.57	\$257,538.87
1/17/2023	\$64,038.02	\$117,514.30
1/17/2023	\$16,983.48	\$53,476.28
1/17/2023	\$6,398.80	\$36,492.80
1/17/2023	\$74.00	\$30,094.00
1/17/2023	\$20.00	\$30,020.00
1/18/2023	\$145,570.39	\$225,036.23
1/18/2023	\$48,243.93	\$79,465.84
1/18/2023	\$1,116.91	\$31,221.91
1/18/2023	\$55.00	\$30,105.00
1/18/2023	\$50.00	\$30,050.00
1/19/2023	\$49,009.60	\$80,192.42
1/19/2023	\$997.82	\$31,182.82
1/19/2023	\$125.00	\$30,185.00
1/19/2023	\$60.00	\$30,060.00
1/20/2023	\$75,027.99	\$197,947.31
1/20/2023	\$43,816.39	\$122,919.32
1/20/2023	\$43,002.43	\$79,102.93
1/20/2023	\$5,280.50	\$36,100.50
1/20/2023	\$690.00	\$30,820.00
1/20/2023	\$120.00	\$30,130.00
1/20/2023	\$10.00	\$30,010.00
1/23/2023	\$1,341,992.23	\$1,373,611.83
1/23/2023	\$1,573.60	\$31,619.60
1/23/2023	\$46.00	\$30,046.00
1/24/2023	\$126,220.55	\$264,325.18
1/24/2023	\$93,126.21	\$138,104.63
1/24/2023	\$13,988.86	\$44,978.42
1/24/2023	\$949.56	\$30,989.56
1/24/2023	\$40.00	\$30,040.00
1/25/2023	\$186,163.42	\$216,453.92
1/25/2023	\$210.50	\$30,290.50
1/25/2023	\$50.00	\$30,080.00
1/25/2023	\$30.00	\$30,030.00
1/26/2023	\$189,610.50	\$311,876.11
1/26/2023	\$79,521.89	\$122,265.61
1/26/2023	\$8,600.00	\$42,743.72
1/26/2023	\$4,076.72	\$34,143.72

1/26/2023	\$50.00	\$30,067.00
1/26/2023	\$17.00	\$30,017.00
1/27/2023	\$79,724.79	\$292,087.94
1/27/2023	\$63,554.91	\$212,363.15
1/27/2023	\$61,321.54	\$148,808.24
1/27/2023	\$54,373.65	\$87,486.70
1/27/2023	\$2,838.98	\$33,113.05
1/27/2023	\$125.75	\$30,274.07
1/27/2023	\$118.32	\$30,148.32
1/27/2023	\$30.00	\$30,030.00
1/30/2023	\$766,028.62	\$1,133,102.91
1/30/2023	\$129,513.73	\$367,074.29
1/30/2023	\$100,745.47	\$237,560.56
1/30/2023	\$63,072.03	\$136,815.09
1/30/2023	\$772.09	\$73,743.06
1/30/2023	\$52.00	\$72,970.97
1/31/2023	\$104,820.47	\$298,733.71
1/31/2023	\$51,962.63	\$193,913.24
1/31/2023	\$38,892.50	\$141,950.61
1/31/2023	\$38,016.60	\$103,058.11
1/31/2023	\$33,934.37	\$65,041.51
1/31/2023	\$580.25	\$31,107.14
1/31/2023	\$395.89	\$30,526.89
1/31/2023	\$76.00	\$30,131.00
1/31/2023	\$55.00	\$30,055.00

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