

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
2/2/2026	\$210,015.13	\$241,005.27
2/2/2026	\$972.14	\$30,990.14
2/2/2026	\$18.00	\$30,018.00
2/3/2026	\$26,521.55	\$75,211.36
2/3/2026	\$15,137.71	\$48,689.81
2/3/2026	\$1,895.75	\$33,552.10
2/3/2026	\$1,416.35	\$31,656.35
2/3/2026	\$240.00	\$30,240.00
2/4/2026	\$171.15	\$30,171.15
2/5/2026	\$30,499.29	\$62,257.11
2/5/2026	\$1,242.82	\$31,757.82
2/5/2026	\$515.00	\$30,515.00
2/6/2026	\$59,731.00	\$107,030.92
2/6/2026	\$16,293.29	\$47,299.92
2/6/2026	\$627.50	\$31,006.63
2/6/2026	\$239.13	\$30,379.13
2/6/2026	\$140.00	\$30,140.00
2/9/2026	\$10,123.78	\$40,151.78
2/9/2026	\$20.00	\$30,028.00
2/9/2026	\$8.00	\$30,008.00
2/10/2026	\$3,707.96	\$34,456.96
2/10/2026	\$399.00	\$30,749.00
2/10/2026	\$350.00	\$30,350.00
2/11/2026	\$250.00	\$30,265.00
2/11/2026	\$15.00	\$30,015.00
2/12/2026	\$454.00	\$30,484.00
2/12/2026	\$30.00	\$30,030.00
2/13/2026	\$1,261.24	\$31,286.24
2/13/2026	\$25.00	\$30,025.00
2/17/2026	\$131,998.53	\$186,372.11
2/17/2026	\$21,933.35	\$54,373.58
2/17/2026	\$1,454.73	\$32,440.23
2/17/2026	\$725.00	\$30,985.50
2/17/2026	\$127.50	\$30,260.50
2/17/2026	\$112.00	\$30,133.00
2/17/2026	\$21.00	\$30,021.00
2/18/2026	\$40.00	\$30,040.00
2/19/2026	\$4,300.00	\$34,310.00
2/19/2026	\$10.00	\$30,010.00
2/20/2026	\$6,818.66	\$37,358.66
2/20/2026	\$353.00	\$30,540.00
2/20/2026	\$187.00	\$30,187.00
2/23/2026	\$6,785.10	\$36,955.10
2/23/2026	\$170.00	\$30,170.00

Month of: *February*

2/24/2026	\$2,500.00	\$33,175.00
2/24/2026	\$493.00	\$30,675.00
2/24/2026	\$182.00	\$30,182.00
2/25/2026	\$29,948.54	\$59,958.54
2/25/2026	\$10.00	\$30,010.00
2/26/2026	\$3,346.75	\$34,111.75
2/26/2026	\$765.00	\$30,765.00
2/27/2026	\$4,771.74	\$35,133.54
2/27/2026	\$193.00	\$30,361.80
2/27/2026	\$98.80	\$30,168.80
2/27/2026	\$70.00	\$30,070.00

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