

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
7/1/2024	\$16,721.99	\$51,643.24
7/1/2024	\$4,111.00	\$34,921.25
7/1/2024	\$700.25	\$30,810.25
7/1/2024	\$110.00	\$30,110.00
7/2/2024	\$1,195.00	\$31,347.00
7/2/2024	\$110.00	\$30,152.00
7/2/2024	\$42.00	\$30,042.00
7/3/2024	\$805.00	\$32,964.95
7/3/2024	\$550.00	\$32,159.95
7/3/2024	\$424.00	\$31,609.95
7/3/2024	\$380.00	\$31,185.95
7/3/2024	\$330.75	\$30,805.95
7/3/2024	\$283.70	\$30,475.20
7/3/2024	\$191.50	\$30,191.50
7/5/2024	\$795.00	\$34,666.02
7/5/2024	\$695.00	\$33,871.02
7/5/2024	\$612.02	\$33,176.02
7/5/2024	\$557.50	\$32,564.00
7/5/2024	\$501.00	\$32,006.50
7/5/2024	\$450.75	\$31,505.50
7/5/2024	\$307.00	\$31,054.75
7/5/2024	\$172.00	\$30,747.75
7/5/2024	\$132.00	\$30,575.75
7/5/2024	\$130.00	\$30,443.75
7/5/2024	\$110.50	\$30,313.75
7/5/2024	\$100.00	\$30,203.25
7/5/2024	\$56.00	\$30,103.25
7/5/2024	\$47.25	\$30,047.25
7/8/2024	\$5,052.47	\$40,623.22
7/8/2024	\$841.00	\$35,570.75
7/8/2024	\$580.00	\$34,729.75
7/8/2024	\$555.00	\$34,149.75
7/8/2024	\$527.25	\$33,594.75
7/8/2024	\$499.75	\$33,067.50
7/8/2024	\$487.50	\$32,567.75
7/8/2024	\$439.00	\$32,080.25
7/8/2024	\$377.00	\$31,641.25
7/8/2024	\$339.00	\$31,264.25
7/8/2024	\$217.50	\$30,925.25
7/8/2024	\$196.75	\$30,707.75
7/8/2024	\$175.00	\$30,511.00
7/8/2024	\$150.00	\$30,336.00
7/8/2024	\$113.00	\$30,186.00

Month: July

7/8/2024	\$41.50	\$30,073.00
7/8/2024	\$13.00	\$30,031.50
7/8/2024	\$7.50	\$30,018.50
7/8/2024	\$6.00	\$30,011.00
7/8/2024	\$5.00	\$30,005.00
7/9/2024	\$695.00	\$32,278.30
7/9/2024	\$460.00	\$31,583.30
7/9/2024	\$347.80	\$31,123.30
7/9/2024	\$308.50	\$30,775.50
7/9/2024	\$264.00	\$30,467.00
7/9/2024	\$160.00	\$30,203.00
7/9/2024	\$43.00	\$30,043.00
7/10/2024	\$7,706.25	\$51,911.05
7/10/2024	\$6,000.00	\$44,204.80
7/10/2024	\$3,043.00	\$38,204.80
7/10/2024	\$1,271.00	\$35,161.80
7/10/2024	\$1,141.50	\$33,890.80
7/10/2024	\$872.75	\$32,749.30
7/10/2024	\$821.55	\$31,876.55
7/10/2024	\$765.00	\$31,055.00
7/10/2024	\$290.00	\$30,290.00
7/11/2024	\$577,556.41	\$610,645.41
7/11/2024	\$921.50	\$33,089.00
7/11/2024	\$619.50	\$32,167.50
7/11/2024	\$588.00	\$31,548.00
7/11/2024	\$490.00	\$30,960.00
7/11/2024	\$285.00	\$30,470.00
7/11/2024	\$185.00	\$30,185.00
7/12/2024	\$1,200.00	\$33,826.25
7/12/2024	\$1,027.50	\$32,626.25
7/12/2024	\$641.75	\$31,598.75
7/12/2024	\$587.00	\$30,957.00
7/12/2024	\$370.00	\$30,370.00
7/15/2024	\$85,746.00	\$131,860.75
7/15/2024	\$3,751.00	\$46,114.75
7/15/2024	\$1,926.50	\$42,363.75
7/15/2024	\$1,608.50	\$40,437.25
7/15/2024	\$1,518.50	\$38,828.75
7/15/2024	\$1,386.00	\$37,310.25
7/15/2024	\$1,344.25	\$35,924.25
7/15/2024	\$1,225.00	\$34,580.00
7/15/2024	\$971.00	\$33,355.00
7/15/2024	\$912.50	\$32,384.00
7/15/2024	\$555.00	\$31,471.50
7/15/2024	\$270.00	\$30,916.50
7/15/2024	\$265.00	\$30,646.50
7/15/2024	\$156.50	\$30,381.50

7/15/2024	\$147.00	\$30,225.00
7/15/2024	\$71.00	\$30,078.00
7/15/2024	\$5.25	\$30,007.00
7/15/2024	\$1.75	\$30,001.75
7/16/2024	\$77,798.63	\$110,555.48
7/16/2024	\$1,081.50	\$32,756.85
7/16/2024	\$871.00	\$31,675.35
7/16/2024	\$298.35	\$30,804.35
7/16/2024	\$230.00	\$30,506.00
7/16/2024	\$222.00	\$30,276.00
7/16/2024	\$54.00	\$30,054.00
7/17/2024	\$17,537.03	\$51,198.63
7/17/2024	\$1,285.25	\$33,661.60
7/17/2024	\$1,128.10	\$32,376.35
7/17/2024	\$695.00	\$31,248.25
7/17/2024	\$322.25	\$30,553.25
7/17/2024	\$231.00	\$30,231.00
7/18/2024	\$6,950.50	\$41,137.07
7/18/2024	\$2,243.27	\$34,186.57
7/18/2024	\$605.00	\$31,943.30
7/18/2024	\$460.00	\$31,338.30
7/18/2024	\$261.00	\$30,878.30
7/18/2024	\$247.30	\$30,617.30
7/18/2024	\$225.00	\$30,370.00
7/18/2024	\$145.00	\$30,145.00
7/19/2024	\$827.75	\$32,263.72
7/19/2024	\$706.72	\$31,435.97
7/19/2024	\$389.25	\$30,729.25
7/19/2024	\$194.00	\$30,340.00
7/19/2024	\$146.00	\$30,146.00
7/22/2024	\$18,440.51	\$64,563.76
7/22/2024	\$4,625.00	\$46,123.25
7/22/2024	\$3,000.00	\$41,498.25
7/22/2024	\$1,477.50	\$38,498.25
7/22/2024	\$1,235.00	\$37,020.75
7/22/2024	\$1,188.75	\$35,785.75
7/22/2024	\$1,071.50	\$34,597.00
7/22/2024	\$985.00	\$33,525.50
7/22/2024	\$691.00	\$32,540.50
7/22/2024	\$448.50	\$31,849.50
7/22/2024	\$445.00	\$31,401.00
7/22/2024	\$350.00	\$30,956.00
7/22/2024	\$255.00	\$30,606.00
7/22/2024	\$248.00	\$30,351.00
7/22/2024	\$61.00	\$30,103.00
7/22/2024	\$29.00	\$30,042.00
7/22/2024	\$9.00	\$30,013.00

7/22/2024	\$4.00	\$30,004.00
7/23/2024	\$7,796.85	\$40,501.80
7/23/2024	\$865.70	\$32,704.95
7/23/2024	\$807.00	\$31,839.25
7/23/2024	\$434.25	\$31,032.25
7/23/2024	\$191.00	\$30,598.00
7/23/2024	\$190.00	\$30,407.00
7/23/2024	\$112.00	\$30,217.00
7/23/2024	\$105.00	\$30,105.00
7/24/2024	\$388.50	\$30,815.75
7/24/2024	\$227.25	\$30,427.25
7/24/2024	\$150.00	\$30,200.00
7/24/2024	\$50.00	\$30,050.00
7/25/2024	\$4,580.00	\$35,615.78
7/25/2024	\$490.28	\$31,035.78
7/25/2024	\$345.00	\$30,545.50
7/25/2024	\$115.50	\$30,200.50
7/25/2024	\$60.00	\$30,085.00
7/25/2024	\$25.00	\$30,025.00
7/26/2024	\$998.77	\$33,053.13
7/26/2024	\$883.51	\$32,054.36
7/26/2024	\$529.00	\$31,170.85
7/26/2024	\$357.00	\$30,641.85
7/26/2024	\$284.85	\$30,284.85
7/29/2024	\$2,660.00	\$59,127.60
7/29/2024	\$2,477.24	\$56,467.60
7/29/2024	\$1,449.25	\$53,990.36
7/29/2024	\$1,157.00	\$52,541.11
7/29/2024	\$945.75	\$51,384.11
7/29/2024	\$874.40	\$50,438.36
7/29/2024	\$857.25	\$49,563.96
7/29/2024	\$711.00	\$48,706.71
7/29/2024	\$589.75	\$47,995.71
7/29/2024	\$500.00	\$47,405.96
7/29/2024	\$328.00	\$46,905.96
7/29/2024	\$268.00	\$46,577.96
7/29/2024	\$239.00	\$46,309.96
7/29/2024	\$190.00	\$46,070.96
7/29/2024	\$115.00	\$45,880.96
7/29/2024	\$50.00	\$45,765.96
7/29/2024	\$37.00	\$45,715.96
7/29/2024	\$2.50	\$45,678.96
7/30/2024	\$509.71	\$31,093.71
7/30/2024	\$328.00	\$30,584.00
7/30/2024	\$133.00	\$30,256.00
7/30/2024	\$85.00	\$30,123.00
7/30/2024	\$38.00	\$30,038.00

7/31/2024	\$7,220.75	\$40,810.16
7/31/2024	\$1,352.00	\$33,589.41
7/31/2024	\$1,124.66	\$32,237.41
7/31/2024	\$597.75	\$31,112.75
7/31/2024	\$295.00	\$30,515.00
7/31/2024	\$170.00	\$30,220.00
7/31/2024	\$50.00	\$30,050.00

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