

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
11/3/2025	\$8,976.48	\$39,061.48
11/3/2025	\$85.00	\$30,085.00
11/4/2025	\$10,353.94	\$42,521.39
11/4/2025	\$2,104.45	\$32,167.45
11/4/2025	\$40.00	\$30,063.00
11/4/2025	\$23.00	\$30,023.00
11/5/2025	\$17,728.70	\$48,078.70
11/5/2025	\$350.00	\$30,350.00
11/6/2025	\$1,894.20	\$31,919.20
11/6/2025	\$25.00	\$30,025.00
11/7/2025	\$5,699.49	\$36,059.49
11/7/2025	\$360.00	\$30,360.00
11/10/2025	\$24,900.95	\$54,960.95
11/10/2025	\$60.00	\$30,060.00
11/12/2025	\$2,379.76	\$35,173.59
11/12/2025	\$2,252.32	\$32,793.83
11/12/2025	\$456.51	\$30,541.51
11/12/2025	\$60.00	\$30,085.00
11/12/2025	\$25.00	\$30,025.00
11/13/2025	\$1,333.20	\$31,373.20
11/13/2025	\$40.00	\$30,040.00
11/14/2025	\$1,217.50	\$31,217.50
11/17/2025	\$7,834.54	\$37,844.54
11/17/2025	\$10.00	\$30,010.00
11/18/2025	\$33,319.70	\$63,501.70
11/18/2025	\$107.00	\$30,182.00
11/18/2025	\$75.00	\$30,075.00
11/19/2025	\$395.00	\$30,419.00
11/19/2025	\$24.00	\$30,024.00
11/20/2025	\$9,271.50	\$39,296.50
11/20/2025	\$25.00	\$30,025.00
11/21/2025	\$69,900.86	\$101,533.36
11/21/2025	\$1,582.50	\$31,632.50
11/21/2025	\$50.00	\$30,050.00
11/24/2025	\$10,581.64	\$40,656.64
11/24/2025	\$75.00	\$30,075.00
11/25/2025	\$2,840.00	\$32,880.00
11/25/2025	\$40.00	\$30,040.00
11/26/2025	\$5,262.05	\$35,387.05
11/26/2025	\$125.00	\$30,125.00

Month: November

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