

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
2/1/2024	\$42,399.89	\$102,824.57
2/1/2024	\$23,785.30	\$60,424.68
2/1/2024	\$6,265.00	\$36,639.38
2/1/2024	\$364.38	\$30,374.38
2/1/2024	\$10.00	\$30,010.00
2/2/2024	\$10,968.75	\$40,968.75
2/5/2024	\$112,099.08	\$201,655.55
2/5/2024	\$46,951.79	\$89,556.47
2/5/2024	\$6,447.06	\$42,604.68
2/5/2024	\$5,018.12	\$36,157.62
2/5/2024	\$557.00	\$31,139.50
2/5/2024	\$355.00	\$30,582.50
2/5/2024	\$90.50	\$30,227.50
2/5/2024	\$75.00	\$30,137.00
2/5/2024	\$62.00	\$30,062.00
2/6/2024	\$600.00	\$31,524.85
2/6/2024	\$403.00	\$30,924.85
2/6/2024	\$321.85	\$30,521.85
2/6/2024	\$200.00	\$30,200.00
2/7/2024	\$13,557.75	\$48,650.88
2/7/2024	\$4,743.13	\$35,093.13
2/7/2024	\$315.00	\$30,350.00
2/7/2024	\$35.00	\$30,035.00
2/8/2024	\$16,661.68	\$46,676.68
2/8/2024	\$15.00	\$30,015.00
2/9/2024	\$1,295,471.61	\$1,326,876.61
2/9/2024	\$1,080.00	\$31,405.00
2/9/2024	\$325.00	\$30,325.00
2/12/2024	\$404.83	\$30,554.83
2/12/2024	\$150.00	\$30,150.00
2/13/2024	\$11,445.58	\$41,545.58
2/13/2024	\$100.00	\$30,100.00
2/14/2024	\$3,597.73	\$36,759.28
2/14/2024	\$3,161.55	\$33,161.55
2/15/2024	\$33,760.62	\$63,760.62
2/16/2024	\$555.00	\$30,919.04
2/16/2024	\$308.04	\$30,364.04
2/16/2024	\$56.00	\$30,056.00
2/20/2024	\$34,481.09	\$67,814.59
2/20/2024	\$3,028.50	\$33,333.50
2/20/2024	\$200.00	\$30,305.00
2/20/2024	\$75.00	\$30,105.00
2/20/2024	\$30.00	\$30,030.00
2/21/2024	\$1,900.82	\$31,985.82

Month of: *February*

2/21/2024	\$85.00	\$30,085.00
2/22/2024	\$1,727.09	\$32,797.30
2/22/2024	\$1,045.21	\$31,070.21
2/22/2024	\$25.00	\$30,025.00
2/23/2024	\$9,701.00	\$39,864.00
2/23/2024	\$163.00	\$30,163.00
2/26/2024	\$8,718.20	\$39,498.20
2/26/2024	\$780.00	\$30,780.00
2/27/2024	\$1,362.75	\$31,696.75
2/27/2024	\$259.00	\$30,334.00
2/27/2024	\$75.00	\$30,075.00
2/28/2024	\$12,382.96	\$79,640.94
2/28/2024	\$6,000.00	\$67,257.98
2/28/2024	\$40.00	\$61,257.98
2/29/2024	\$10,417.83	\$40,417.83

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