

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
1/2/2024	\$167,713.37	\$416,875.30
1/2/2024	\$146,645.29	\$249,161.93
1/2/2024	\$46,601.75	\$102,516.64
1/2/2024	\$13,726.66	\$55,914.89
1/2/2024	\$6,518.34	\$42,188.23
1/2/2024	\$2,700.60	\$35,669.89
1/2/2024	\$2,275.29	\$32,969.29
1/2/2024	\$680.00	\$30,694.00
1/2/2024	\$14.00	\$30,014.00
1/3/2024	\$343,184.34	\$380,441.17
1/3/2024	\$7,121.83	\$37,256.83
1/3/2024	\$135.00	\$30,135.00
1/4/2024	\$119,872.48	\$303,715.13
1/4/2024	\$57,966.59	\$183,842.65
1/4/2024	\$44,043.85	\$125,876.06
1/4/2024	\$36,155.39	\$81,832.21
1/4/2024	\$8,284.25	\$45,676.82
1/4/2024	\$5,147.17	\$37,392.57
1/4/2024	\$2,025.40	\$32,245.40
1/4/2024	\$220.00	\$30,220.00
1/5/2024	\$74,265.94	\$168,621.20
1/5/2024	\$29,471.69	\$94,355.26
1/5/2024	\$29,204.29	\$64,883.57
1/5/2024	\$3,788.31	\$35,679.28
1/5/2024	\$1,440.97	\$31,890.97
1/5/2024	\$430.00	\$30,450.00
1/5/2024	\$20.00	\$30,020.00
1/8/2024	\$294,227.66	\$383,109.51
1/8/2024	\$47,227.55	\$88,881.85
1/8/2024	\$11,494.30	\$41,654.30
1/8/2024	\$160.00	\$30,160.00
1/9/2024	\$13,045.56	\$43,170.56
1/9/2024	\$125.00	\$30,125.00
1/10/2024	\$65,303.56	\$174,872.81
1/10/2024	\$36,596.96	\$109,569.25
1/10/2024	\$32,577.53	\$72,972.29
1/10/2024	\$9,838.96	\$40,394.76
1/10/2024	\$535.00	\$30,555.80
1/10/2024	\$20.80	\$30,020.80
1/11/2024	\$53,282.93	\$132,073.78
1/11/2024	\$37,531.95	\$78,790.85
1/11/2024	\$11,253.90	\$41,258.90
1/11/2024	\$5.00	\$30,005.00

Month of: *January*

1/12/2024	\$118,627.91	\$150,780.71
1/12/2024	\$2,062.30	\$32,152.80
1/12/2024	\$90.50	\$30,090.50
1/16/2024	\$525,861.80	\$896,861.02
1/16/2024	\$235,361.97	\$370,999.22
1/16/2024	\$61,815.85	\$135,637.25
1/16/2024	\$41,646.15	\$73,821.40
1/16/2024	\$1,000.00	\$32,175.25
1/16/2024	\$983.25	\$31,175.25
1/16/2024	\$132.00	\$30,192.00
1/16/2024	\$30.00	\$30,060.00
1/16/2024	\$30.00	\$30,030.00
1/17/2024	\$8,509.10	\$46,384.10
1/17/2024	\$7,820.00	\$37,875.00
1/17/2024	\$55.00	\$30,055.00
1/18/2024	\$194,865.94	\$225,266.44
1/18/2024	\$325.00	\$30,400.50
1/18/2024	\$75.50	\$30,075.50
1/19/2024	\$482,911.05	\$745,187.75
1/19/2024	\$87,133.63	\$262,276.70
1/19/2024	\$70,417.25	\$175,143.07
1/19/2024	\$68,627.18	\$104,725.82
1/19/2024	\$5,866.64	\$36,098.64
1/19/2024	\$142.00	\$30,232.00
1/19/2024	\$90.00	\$30,090.00
1/22/2024	\$730,582.43	\$794,310.30
1/22/2024	\$33,463.87	\$63,727.87
1/22/2024	\$135.00	\$30,264.00
1/22/2024	\$129.00	\$30,129.00
1/23/2024	\$102,609.84	\$250,727.98
1/23/2024	\$72,270.31	\$148,118.14
1/23/2024	\$45,409.33	\$75,847.83
1/23/2024	\$388.50	\$30,438.50
1/23/2024	\$50.00	\$30,050.00
1/24/2024	\$148,091.08	\$310,078.43
1/24/2024	\$116,219.35	\$161,987.35
1/24/2024	\$15,363.00	\$45,768.00
1/24/2024	\$405.00	\$30,405.00
1/25/2024	\$106,579.44	\$165,797.37
1/25/2024	\$28,892.93	\$59,217.93
1/25/2024	\$325.00	\$30,325.00
1/26/2024	\$521,061.23	\$760,914.31
1/26/2024	\$76,459.15	\$239,853.08
1/26/2024	\$58,302.44	\$163,393.93
1/26/2024	\$56,268.17	\$105,091.49
1/26/2024	\$18,498.32	\$48,823.32
1/26/2024	\$325.00	\$30,325.00

1/29/2024	\$394,371.89	\$687,069.32
1/29/2024	\$104,152.62	\$292,697.43
1/29/2024	\$96,115.81	\$188,544.81
1/29/2024	\$9,995.86	\$92,429.00
1/29/2024	\$218.00	\$82,433.14
1/29/2024	\$80.00	\$82,215.14
1/30/2024	\$188,826.89	\$457,167.05
1/30/2024	\$117,197.38	\$268,340.16
1/30/2024	\$55,812.36	\$151,142.78
1/30/2024	\$52,064.87	\$95,330.42
1/30/2024	\$12,689.15	\$43,265.55
1/30/2024	\$576.40	\$30,576.40
1/31/2024	\$90,623.41	\$323,236.57
1/31/2024	\$74,924.99	\$232,613.16
1/31/2024	\$66,136.18	\$157,688.17
1/31/2024	\$58,947.47	\$91,551.99
1/31/2024	\$2,594.52	\$32,604.52
1/31/2024	\$10.00	\$30,010.00

*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*