

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
8/1/2024	\$7,923.30	\$41,295.70
8/1/2024	\$1,188.75	\$33,372.40
8/1/2024	\$1,066.40	\$32,183.65
8/1/2024	\$376.25	\$31,117.25
8/1/2024	\$327.00	\$30,741.00
8/1/2024	\$304.00	\$30,414.00
8/1/2024	\$110.00	\$30,110.00
8/2/2024	\$4,720.00	\$37,079.17
8/2/2024	\$1,699.63	\$32,359.17
8/2/2024	\$292.79	\$30,659.54
8/2/2024	\$196.75	\$30,366.75
8/2/2024	\$170.00	\$30,170.00
8/5/2024	\$37,898.83	\$77,236.33
8/5/2024	\$1,835.50	\$39,337.50
8/5/2024	\$1,391.50	\$37,502.00
8/5/2024	\$1,311.25	\$36,110.50
8/5/2024	\$1,007.00	\$34,799.25
8/5/2024	\$899.00	\$33,792.25
8/5/2024	\$780.00	\$32,893.25
8/5/2024	\$637.00	\$32,113.25
8/5/2024	\$624.50	\$31,476.25
8/5/2024	\$540.75	\$30,851.75
8/5/2024	\$178.00	\$30,311.00
8/5/2024	\$82.00	\$30,133.00
8/5/2024	\$32.00	\$30,051.00
8/5/2024	\$10.00	\$30,019.00
8/5/2024	\$9.00	\$30,009.00
8/6/2024	\$6,063.00	\$36,458.50
8/6/2024	\$179.50	\$30,395.50
8/6/2024	\$119.00	\$30,216.00
8/6/2024	\$94.00	\$30,097.00
8/6/2024	\$3.00	\$30,003.00
8/7/2024	\$5,982.15	\$39,129.65
8/7/2024	\$1,563.00	\$33,147.50
8/7/2024	\$453.00	\$31,584.50
8/7/2024	\$390.00	\$31,131.50
8/7/2024	\$355.00	\$30,741.50
8/7/2024	\$300.00	\$30,386.50
8/7/2024	\$86.50	\$30,086.50
8/8/2024	\$609,973.18	\$644,065.68
8/8/2024	\$2,065.00	\$34,092.50
8/8/2024	\$609.00	\$32,027.50
8/8/2024	\$518.00	\$31,418.50

Month: August

8/8/2024	\$377.50	\$30,900.50
8/8/2024	\$344.00	\$30,523.00
8/8/2024	\$95.00	\$30,179.00
8/8/2024	\$84.00	\$30,084.00
8/9/2024	\$342.00	\$30,695.00
8/9/2024	\$331.25	\$30,353.00
8/9/2024	\$21.75	\$30,021.75
8/12/2024	\$13,216.00	\$56,029.90
8/12/2024	\$5,561.90	\$42,813.90
8/12/2024	\$5,272.00	\$37,252.00
8/12/2024	\$613.75	\$31,980.00
8/12/2024	\$537.00	\$31,366.25
8/12/2024	\$375.00	\$30,829.25
8/12/2024	\$115.75	\$30,454.25
8/12/2024	\$114.50	\$30,338.50
8/12/2024	\$108.00	\$30,224.00
8/12/2024	\$90.00	\$30,116.00
8/12/2024	\$26.00	\$30,026.00
8/13/2024	\$6,457.50	\$38,519.00
8/13/2024	\$743.50	\$32,061.50
8/13/2024	\$540.00	\$31,318.00
8/13/2024	\$325.00	\$30,778.00
8/13/2024	\$290.50	\$30,453.00
8/13/2024	\$145.50	\$30,162.50
8/13/2024	\$17.00	\$30,017.00
8/14/2024	\$2,985.45	\$36,385.45
8/14/2024	\$937.00	\$33,400.00
8/14/2024	\$905.00	\$32,463.00
8/14/2024	\$650.00	\$31,558.00
8/14/2024	\$452.50	\$30,908.00
8/14/2024	\$246.25	\$30,455.50
8/14/2024	\$106.00	\$30,209.25
8/14/2024	\$103.25	\$30,103.25
8/15/2024	\$28,820.76	\$67,581.76
8/15/2024	\$4,866.00	\$38,761.00
8/15/2024	\$1,767.25	\$33,895.00
8/15/2024	\$1,401.50	\$32,127.75
8/15/2024	\$375.00	\$30,726.25
8/15/2024	\$223.25	\$30,351.25
8/15/2024	\$128.00	\$30,128.00
8/16/2024	\$965.50	\$30,965.50
8/19/2024	\$19,864.37	\$53,652.72
8/19/2024	\$769.40	\$33,788.35
8/19/2024	\$662.00	\$33,018.95
8/19/2024	\$620.55	\$32,356.95
8/19/2024	\$464.40	\$31,736.40
8/19/2024	\$400.00	\$31,272.00

8/19/2024	\$337.50	\$30,872.00
8/19/2024	\$306.00	\$30,534.50
8/19/2024	\$100.00	\$30,228.50
8/19/2024	\$98.50	\$30,128.50
8/19/2024	\$30.00	\$30,030.00
8/20/2024	\$3,834.01	\$36,068.01
8/20/2024	\$855.00	\$32,234.00
8/20/2024	\$456.00	\$31,379.00
8/20/2024	\$341.00	\$30,923.00
8/20/2024	\$257.00	\$30,582.00
8/20/2024	\$240.00	\$30,325.00
8/20/2024	\$85.00	\$30,085.00
8/21/2024	\$3,526.13	\$34,581.47
8/21/2024	\$385.09	\$31,055.34
8/21/2024	\$368.25	\$30,670.25
8/21/2024	\$290.00	\$30,302.00
8/21/2024	\$12.00	\$30,012.00
8/22/2024	\$4,674.00	\$37,117.75
8/22/2024	\$1,078.50	\$32,443.75
8/22/2024	\$889.25	\$31,365.25
8/22/2024	\$248.00	\$30,476.00
8/22/2024	\$228.00	\$30,228.00
8/23/2024	\$1,189.00	\$32,603.25
8/23/2024	\$843.25	\$31,414.25
8/23/2024	\$232.75	\$30,571.00
8/23/2024	\$170.00	\$30,338.25
8/23/2024	\$168.25	\$30,168.25
8/26/2024	\$22,331.20	\$55,938.50
8/26/2024	\$1,231.75	\$33,607.30
8/26/2024	\$897.30	\$32,375.55
8/26/2024	\$852.00	\$31,478.25
8/26/2024	\$337.00	\$30,626.25
8/26/2024	\$239.25	\$30,289.25
8/26/2024	\$50.00	\$30,050.00
8/27/2024	\$3,368.80	\$34,004.30
8/27/2024	\$425.50	\$30,635.50
8/27/2024	\$210.00	\$30,210.00
8/29/2024	\$7,345.20	\$44,735.10
8/29/2024	\$6,804.40	\$37,389.90
8/29/2024	\$375.50	\$30,585.50
8/29/2024	\$210.00	\$30,210.00
8/30/2024	\$1,193.50	\$31,193.50

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