

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
9/3/2024	\$14,786.79	\$45,735.79
9/3/2024	\$949.00	\$30,949.00
9/4/2024	\$97,488.66	\$127,853.66
9/4/2024	\$290.00	\$30,365.00
9/4/2024	\$75.00	\$30,075.00
9/5/2024	\$20,945.48	\$51,133.48
9/5/2024	\$188.00	\$30,188.00
9/6/2024	\$189.30	\$30,421.80
9/6/2024	\$140.00	\$30,232.50
9/6/2024	\$92.50	\$30,092.50
9/9/2024	\$1,665.00	\$31,850.50
9/9/2024	\$185.50	\$30,185.50
9/10/2024	\$5,933.36	\$36,514.47
9/10/2024	\$300.00	\$30,581.11
9/10/2024	\$180.00	\$30,281.11
9/10/2024	\$101.11	\$30,101.11
9/11/2024	\$506.60	\$30,701.60
9/11/2024	\$195.00	\$30,195.00
9/12/2024	\$95,072.92	\$125,387.92
9/12/2024	\$290.00	\$30,315.00
9/12/2024	\$25.00	\$30,025.00
9/13/2024	\$3,664.00	\$33,739.00
9/13/2024	\$75.00	\$30,075.00
9/16/2024	\$7,423.40	\$37,538.40
9/16/2024	\$115.00	\$30,115.00
9/17/2024	\$972.70	\$31,258.70
9/17/2024	\$206.00	\$30,286.00
9/17/2024	\$80.00	\$30,080.00
9/18/2024	\$12,588.33	\$42,988.33
9/18/2024	\$400.00	\$30,400.00
9/19/2024	\$675.00	\$31,448.52
9/19/2024	\$515.52	\$30,773.52
9/19/2024	\$258.00	\$30,258.00
9/20/2024	\$608,840.84	\$639,205.84
9/20/2024	\$365.00	\$30,365.00
9/23/2024	\$100,000.00	\$130,100.00
9/23/2024	\$100.00	\$30,100.00
9/24/2024	\$554.13	\$30,655.13
9/24/2024	\$75.00	\$30,101.00
9/24/2024	\$26.00	\$30,026.00
9/25/2024	\$16,642.27	\$48,273.12
9/25/2024	\$1,590.85	\$31,630.85
9/25/2024	\$40.00	\$30,040.00

Month: September

9/26/2024	\$4,124.00	\$34,149.00
9/26/2024	\$25.00	\$30,025.00
9/27/2024	\$140.00	\$30,205.00
9/27/2024	\$65.00	\$30,065.00
9/30/2024	\$13,699.99	\$53,275.03
9/30/2024	\$190.00	\$39,575.04

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