

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: July
7/3/2023	\$4,380.40	\$39,206.80	
7/3/2023	\$711.25	\$34,826.40	
7/3/2023	\$655.40	\$34,115.15	
7/3/2023	\$621.50	\$33,459.75	
7/3/2023	\$573.00	\$32,838.25	
7/3/2023	\$518.25	\$32,265.25	
7/3/2023	\$441.75	\$31,747.00	
7/3/2023	\$430.50	\$31,305.25	
7/3/2023	\$356.75	\$30,874.75	
7/3/2023	\$260.00	\$30,518.00	
7/3/2023	\$258.00	\$30,258.00	
7/5/2023	\$19,667.00	\$52,281.00	
7/5/2023	\$893.75	\$32,614.00	
7/5/2023	\$726.50	\$31,720.25	
7/5/2023	\$492.50	\$30,993.75	
7/5/2023	\$411.25	\$30,501.25	
7/5/2023	\$90.00	\$30,090.00	
7/6/2023	\$298.80	\$30,600.55	
7/6/2023	\$122.75	\$30,301.75	
7/6/2023	\$109.00	\$30,179.00	
7/6/2023	\$70.00	\$30,070.00	
7/7/2023	\$514.50	\$30,945.35	
7/7/2023	\$344.60	\$30,430.85	
7/7/2023	\$86.25	\$30,086.25	
7/10/2023	\$17,634.96	\$50,703.21	
7/10/2023	\$585.00	\$33,068.25	
7/10/2023	\$550.50	\$32,483.25	
7/10/2023	\$548.00	\$31,932.75	
7/10/2023	\$448.50	\$31,384.75	
7/10/2023	\$365.25	\$30,936.25	
7/10/2023	\$357.25	\$30,571.00	
7/10/2023	\$213.75	\$30,213.75	
7/11/2023	\$2,058.07	\$34,590.32	
7/11/2023	\$1,022.25	\$32,532.25	
7/11/2023	\$707.00	\$31,510.00	
7/11/2023	\$400.00	\$30,803.00	
7/11/2023	\$340.00	\$30,403.00	
7/11/2023	\$63.00	\$30,063.00	
7/12/2023	\$425.00	\$31,366.96	
7/12/2023	\$377.75	\$30,941.96	
7/12/2023	\$259.21	\$30,564.21	
7/12/2023	\$200.00	\$30,305.00	
7/12/2023	\$105.00	\$30,105.00	
7/13/2023	\$8,834.86	\$39,389.36	

7/13/2023	\$215.00	\$30,554.50
7/13/2023	\$184.00	\$30,339.50
7/13/2023	\$155.50	\$30,155.50
7/14/2023	\$219.00	\$30,480.50
7/14/2023	\$197.00	\$30,261.50
7/14/2023	\$64.50	\$30,064.50
7/17/2023	\$5,684.68	\$37,831.43
7/17/2023	\$446.75	\$32,146.75
7/17/2023	\$372.25	\$31,700.00
7/17/2023	\$308.25	\$31,327.75
7/17/2023	\$305.00	\$31,019.50
7/17/2023	\$269.25	\$30,714.50
7/17/2023	\$190.25	\$30,445.25
7/17/2023	\$130.00	\$30,255.00
7/17/2023	\$125.00	\$30,125.00
7/18/2023	\$19,830.30	\$50,350.55
7/18/2023	\$282.00	\$30,520.25
7/18/2023	\$199.25	\$30,238.25
7/18/2023	\$39.00	\$30,039.00
7/19/2023	\$16,222.66	\$47,030.16
7/19/2023	\$386.75	\$30,807.50
7/19/2023	\$292.75	\$30,420.75
7/19/2023	\$128.00	\$30,128.00
7/20/2023	\$2,273.00	\$36,050.76
7/20/2023	\$2,025.76	\$33,777.76
7/20/2023	\$849.50	\$31,752.00
7/20/2023	\$452.50	\$30,902.50
7/20/2023	\$400.00	\$30,450.00
7/20/2023	\$50.00	\$30,050.00
7/21/2023	\$8,771.64	\$45,069.24
7/21/2023	\$5,565.25	\$36,297.60
7/21/2023	\$420.75	\$30,732.35
7/21/2023	\$311.60	\$30,311.60
7/24/2023	\$78,378.00	\$112,612.29
7/24/2023	\$3,969.29	\$34,234.29
7/24/2023	\$265.00	\$30,265.00
7/25/2023	\$112,551.25	\$145,676.27
7/25/2023	\$618.35	\$33,125.02
7/25/2023	\$472.25	\$32,506.67
7/25/2023	\$460.50	\$32,034.42
7/25/2023	\$364.25	\$31,573.92
7/25/2023	\$353.65	\$31,209.67
7/25/2023	\$308.70	\$30,856.02
7/25/2023	\$308.57	\$30,547.32
7/25/2023	\$204.75	\$30,238.75
7/25/2023	\$25.00	\$30,034.00
7/25/2023	\$9.00	\$30,009.00

7/26/2023	\$3,900.00	\$35,419.75
7/26/2023	\$846.25	\$31,519.75
7/26/2023	\$478.50	\$30,673.50
7/26/2023	\$95.00	\$30,195.00
7/26/2023	\$90.00	\$30,100.00
7/26/2023	\$10.00	\$30,010.00
7/27/2023	\$2,358.00	\$33,655.75
7/27/2023	\$620.00	\$31,297.75
7/27/2023	\$316.25	\$30,677.75
7/27/2023	\$311.50	\$30,361.50
7/27/2023	\$50.00	\$30,050.00
7/28/2023	\$2,480.35	\$57,449.47
7/28/2023	\$1,049.50	\$54,969.12
7/28/2023	\$700.25	\$53,919.62
7/28/2023	\$505.25	\$53,219.37
7/28/2023	\$200.00	\$52,714.12
7/31/2023	\$12,658.11	\$45,336.17
7/31/2023	\$652.40	\$32,678.06
7/31/2023	\$455.00	\$32,025.66
7/31/2023	\$449.50	\$31,570.66
7/31/2023	\$448.41	\$31,121.16
7/31/2023	\$285.25	\$30,672.75
7/31/2023	\$247.50	\$30,387.50
7/31/2023	\$140.00	\$30,140.00

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