

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
8/2/2021	\$52,861.65	\$87,948.69
8/2/2021	\$4,042.30	\$35,087.04
8/2/2021	\$236.75	\$31,044.74
8/2/2021	\$235.25	\$30,807.99
8/2/2021	\$172.00	\$30,572.74
8/2/2021	\$141.00	\$30,400.74
8/2/2021	\$122.00	\$30,259.74
8/2/2021	\$100.00	\$30,137.74
8/2/2021	\$37.74	\$30,037.74
8/3/2021	\$620.10	\$31,243.00
8/3/2021	\$248.90	\$30,622.90
8/3/2021	\$234.00	\$30,374.00
8/3/2021	\$140.00	\$30,140.00
8/4/2021	\$388.50	\$30,832.44
8/4/2021	\$307.00	\$30,443.94
8/4/2021	\$121.94	\$30,136.94
8/4/2021	\$15.00	\$30,015.00
8/5/2021	\$629.50	\$31,714.05
8/5/2021	\$529.00	\$31,084.55
8/5/2021	\$522.55	\$30,555.55
8/5/2021	\$33.00	\$30,033.00
8/6/2021	\$10,857.93	\$42,369.18
8/6/2021	\$541.00	\$31,511.25
8/6/2021	\$397.25	\$30,970.25
8/6/2021	\$323.00	\$30,573.00
8/6/2021	\$230.00	\$30,250.00
8/6/2021	\$20.00	\$30,020.00
8/9/2021	\$2,322.28	\$32,951.50
8/9/2021	\$216.00	\$30,629.22
8/9/2021	\$172.72	\$30,413.22
8/9/2021	\$158.50	\$30,240.50
8/9/2021	\$67.00	\$30,082.00
8/9/2021	\$15.00	\$30,015.00
8/10/2021	\$393.76	\$30,547.51
8/10/2021	\$75.00	\$30,153.75
8/10/2021	\$47.00	\$30,078.75
8/10/2021	\$31.75	\$30,031.75
8/11/2021	\$222.80	\$30,252.80
8/11/2021	\$30.00	\$30,030.00
8/12/2021	\$680,405.56	\$717,432.92
8/12/2021	\$5,936.29	\$37,027.36
8/12/2021	\$480.50	\$31,091.07
8/12/2021	\$333.82	\$30,610.57

Month: August

8/12/2021	\$178.75	\$30,276.75
8/12/2021	\$98.00	\$30,098.00
8/13/2021	\$2,349.64	\$33,760.79
8/13/2021	\$611.75	\$31,411.15
8/13/2021	\$511.90	\$30,799.40
8/13/2021	\$262.50	\$30,287.50
8/13/2021	\$25.00	\$30,025.00
8/16/2021	\$34,175.56	\$65,604.06
8/16/2021	\$418.50	\$31,428.50
8/16/2021	\$270.00	\$31,010.00
8/16/2021	\$260.50	\$30,740.00
8/16/2021	\$216.00	\$30,479.50
8/16/2021	\$153.50	\$30,263.50
8/16/2021	\$110.00	\$30,110.00
8/17/2021	\$402.65	\$31,313.44
8/17/2021	\$371.09	\$30,910.79
8/17/2021	\$316.00	\$30,539.70
8/17/2021	\$208.70	\$30,223.70
8/17/2021	\$15.00	\$30,015.00
8/18/2021	\$634.75	\$31,276.83
8/18/2021	\$290.00	\$30,642.08
8/18/2021	\$257.08	\$30,352.08
8/18/2021	\$50.00	\$30,095.00
8/18/2021	\$45.00	\$30,045.00
8/19/2021	\$25,599.57	\$56,719.57
8/19/2021	\$717.50	\$31,120.00
8/19/2021	\$372.50	\$30,402.50
8/19/2021	\$30.00	\$30,030.00
8/20/2021	\$826.50	\$32,587.82
8/20/2021	\$640.25	\$31,761.32
8/20/2021	\$430.62	\$31,121.07
8/20/2021	\$425.45	\$30,690.45
8/20/2021	\$250.00	\$30,265.00
8/20/2021	\$15.00	\$30,015.00
8/23/2021	\$73,761.91	\$106,586.91
8/23/2021	\$806.50	\$32,825.00
8/23/2021	\$568.00	\$32,018.50
8/23/2021	\$481.00	\$31,450.50
8/23/2021	\$364.00	\$30,969.50
8/23/2021	\$354.00	\$30,605.50
8/23/2021	\$154.00	\$30,251.50
8/23/2021	\$97.50	\$30,097.50
8/24/2021	\$46,273.21	\$76,589.21
8/24/2021	\$260.00	\$30,316.00
8/24/2021	\$56.00	\$30,056.00
8/25/2021	\$11,632.84	\$41,642.84
8/25/2021	\$10.00	\$30,010.00

8/26/2021	\$30.75	\$30,040.75
8/26/2021	\$10.00	\$30,010.00
8/27/2021	\$95,502.32	\$125,935.57
8/27/2021	\$194.00	\$30,433.25
8/27/2021	\$179.25	\$30,239.25
8/27/2021	\$60.00	\$30,060.00
8/30/2021	\$538.00	\$30,669.38
8/30/2021	\$10.00	\$30,131.38
8/31/2021	\$2,259.91	\$32,289.91
8/31/2021	\$30.00	\$30,030.00

*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*