

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
1/2/2025	\$380,270.54	\$429,482.53
1/2/2025	\$10,531.16	\$49,211.99
1/2/2025	\$8,505.83	\$38,680.83
1/2/2025	\$100.00	\$30,175.00
1/2/2025	\$75.00	\$30,075.00
1/2/2025	\$36,448.68	\$466,671.21
1/2/2025	\$740.00	\$430,222.53
1/3/2025	\$49,968.52	\$127,285.46
1/3/2025	\$28,605.16	\$77,316.94
1/3/2025	\$17,970.88	\$48,711.78
1/3/2025	\$475.00	\$30,740.90
1/3/2025	\$163.90	\$30,265.90
1/3/2025	\$102.00	\$30,102.00
1/3/2025	\$675.00	\$131,098.15
1/3/2025	\$140.00	\$127,425.46
1/6/2025	\$291,347.22	\$346,626.18
1/6/2025	\$24,978.46	\$55,278.96
1/6/2025	\$225.00	\$30,300.50
1/6/2025	\$75.50	\$30,075.50
1/6/2025	\$14,258.27	\$363,074.45
1/6/2025	\$1,890.00	\$348,816.18
1/6/2025	\$300.00	\$346,926.18
1/7/2025	\$53,033.32	\$157,996.29
1/7/2025	\$40,300.39	\$104,962.97
1/7/2025	\$34,222.58	\$64,662.58
1/7/2025	\$400.00	\$30,440.00
1/7/2025	\$40.00	\$30,040.00
1/7/2025	\$970.00	\$159,658.29
1/7/2025	\$692.00	\$158,688.29
1/8/2025	\$112,065.44	\$251,192.65
1/8/2025	\$102,039.72	\$139,127.21
1/8/2025	\$3,571.81	\$37,087.49
1/8/2025	\$3,490.68	\$33,515.68
1/8/2025	\$25.00	\$30,025.00
1/8/2025	\$615,283.41	\$870,008.27
1/8/2025	\$1,951.21	\$254,724.86
1/8/2025	\$1,126.00	\$252,773.65
1/8/2025	\$455.00	\$251,647.65
1/9/2025	\$188,298.05	\$30,000.00
1/9/2025	\$669.00	\$31,299.00
1/9/2025	\$630.00	\$30,630.00
1/10/2025	\$103,928.75	\$312,649.38
1/10/2025	\$74,712.70	\$208,720.63

Month of: *January*

1/10/2025	\$56,110.09	\$134,007.93
1/10/2025	\$31,816.30	\$77,897.84
1/10/2025	\$11,516.80	\$46,081.54
1/10/2025	\$2,849.62	\$34,564.74
1/10/2025	\$1,098.13	\$31,715.12
1/10/2025	\$360.00	\$30,616.99
1/10/2025	\$174.99	\$30,256.99
1/10/2025	\$82.00	\$30,082.00
1/10/2025	\$3,492.87	\$317,087.25
1/10/2025	\$780.00	\$313,594.38
1/10/2025	\$165.00	\$312,814.38
1/13/2025	\$252,667.00	\$347,300.96
1/13/2025	\$59,614.41	\$94,633.96
1/13/2025	\$4,694.55	\$35,019.55
1/13/2025	\$325.00	\$30,325.00
1/13/2025	\$4,215,402.76	\$30,000.00
1/13/2025	\$540.00	\$348,030.96
1/13/2025	\$190.00	\$347,490.96
1/14/2025	\$100,072.25	\$165,366.18
1/14/2025	\$30,022.93	\$65,293.93
1/14/2025	\$4,800.00	\$35,271.00
1/14/2025	\$335.00	\$30,471.00
1/14/2025	\$136.00	\$30,136.00
1/14/2025	\$1,666,305.88	\$30,000.00
1/14/2025	\$480.00	\$166,016.18
1/14/2025	\$170.00	\$165,536.18
1/15/2025	\$228,755.46	\$336,900.41
1/15/2025	\$61,713.92	\$108,144.95
1/15/2025	\$16,362.03	\$46,431.03
1/15/2025	\$54.00	\$30,069.00
1/15/2025	\$15.00	\$30,015.00
1/15/2025	\$745,569.14	\$30,000.00
1/16/2025	\$117,999.98	\$151,632.74
1/16/2025	\$3,095.81	\$33,632.76
1/16/2025	\$536.95	\$30,536.95
1/16/2025	\$925.01	\$152,682.75
1/16/2025	\$35,239.80	\$187,922.55
1/16/2025	\$125.00	\$151,757.74
1/17/2025	\$310,584.73	\$536,053.83
1/17/2025	\$89,079.89	\$225,469.10
1/17/2025	\$53,010.93	\$136,389.21
1/17/2025	\$48,365.09	\$83,378.28
1/17/2025	\$4,912.19	\$35,013.19
1/17/2025	\$51.00	\$30,101.00
1/17/2025	\$50.00	\$30,050.00
1/17/2025	\$560.00	\$536,733.83
1/17/2025	\$120.00	\$536,173.83

1/21/2025	\$1,115,510.87	\$1,301,970.91
1/21/2025	\$122,677.69	\$186,460.04
1/21/2025	\$32,454.35	\$63,782.35
1/21/2025	\$1,268.00	\$31,328.00
1/21/2025	\$60.00	\$30,060.00
1/21/2025	\$385.00	\$1,302,355.91
1/22/2025	\$65,657.94	\$146,046.02
1/22/2025	\$49,988.08	\$80,388.08
1/22/2025	\$400.00	\$30,400.00
1/22/2025	\$151,068.26	\$297,254.28
1/22/2025	\$2,519,065.30	\$3,001,948.91
1/22/2025	\$185,629.33	\$482,883.61
1/22/2025	\$60.00	\$146,106.02
1/22/2025	\$80.00	\$146,186.02
1/23/2025	\$588,184.62	\$619,004.62
1/23/2025	\$820.00	\$30,820.00
1/23/2025	\$350.00	\$619,474.62
1/23/2025	\$120.00	\$619,124.62
1/24/2025	\$252,800.91	\$614,363.03
1/24/2025	\$106,963.07	\$361,562.12
1/24/2025	\$97,070.05	\$254,599.05
1/24/2025	\$91,744.16	\$157,529.00
1/24/2025	\$30,769.75	\$65,784.84
1/24/2025	\$3,536.59	\$35,015.09
1/24/2025	\$1,478.50	\$31,478.50
1/24/2025	\$66,359.03	\$680,757.06
1/24/2025	\$35.00	\$614,398.03
1/27/2025	\$371,373.67	\$517,816.45
1/27/2025	\$105,299.14	\$146,442.78
1/27/2025	\$11,108.64	\$41,143.64
1/27/2025	\$35.00	\$30,035.00
1/27/2025	\$325.00	\$518,217.45
1/27/2025	\$76.00	\$517,892.45
1/28/2025	\$96,632.92	\$335,790.45
1/28/2025	\$83,331.04	\$239,157.53
1/28/2025	\$56,987.11	\$155,826.49
1/28/2025	\$4,027.75	\$98,839.38
1/28/2025	\$535.00	\$94,811.63
1/28/2025	\$150.00	\$94,276.63
1/28/2025	\$64,126.63	\$94,126.63
1/28/2025	\$17.40	\$335,807.85
1/29/2025	\$89,164.64	\$281,228.62
1/29/2025	\$86,385.37	\$192,063.98
1/29/2025	\$56,145.05	\$105,678.61
1/29/2025	\$19,533.56	\$49,533.56
1/29/2025	\$13,093.74	\$294,593.56
1/29/2025	\$210,988.34	\$30,000.00

1/29/2025	\$271.20	\$281,499.82
1/30/2025	\$86,113.30	\$157,845.85
1/30/2025	\$39,804.05	\$71,732.55
1/30/2025	\$810.00	\$31,928.50
1/30/2025	\$693.50	\$31,118.50
1/30/2025	\$425.00	\$30,425.00
1/30/2025	\$35,596.70	\$193,852.55
1/30/2025	\$410.00	\$158,255.85
1/31/2025	\$234,285.32	\$605,104.54
1/31/2025	\$172,436.09	\$370,819.22
1/31/2025	\$91,395.22	\$198,383.13
1/31/2025	\$66,890.40	\$106,987.91
1/31/2025	\$9,245.08	\$40,097.51
1/31/2025	\$425.00	\$30,852.43
1/31/2025	\$368.43	\$30,427.43
1/31/2025	\$59.00	\$30,059.00
1/31/2025	\$235.00	\$605,339.54
1/31/2025	\$345.00	\$605,684.54

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