

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
6/1/2023	\$1,124.00	\$31,224.00
6/1/2023	\$100.00	\$30,100.00
6/2/2023	\$50.00	\$30,050.00
6/5/2023	\$812.25	\$33,854.10
6/5/2023	\$636.75	\$33,041.85
6/5/2023	\$580.20	\$32,405.10
6/5/2023	\$521.65	\$31,824.90
6/5/2023	\$483.00	\$31,303.25
6/5/2023	\$421.25	\$30,820.25
6/5/2023	\$334.00	\$30,399.00
6/5/2023	\$65.00	\$30,065.00
6/6/2023	\$428.80	\$30,848.80
6/6/2023	\$385.00	\$30,420.00
6/6/2023	\$25.00	\$30,035.00
6/6/2023	\$10.00	\$30,010.00
6/7/2023	\$1,743.15	\$31,998.15
6/7/2023	\$255.00	\$30,255.00
6/8/2023	\$4,558.35	\$37,129.00
6/8/2023	\$2,485.65	\$32,570.65
6/8/2023	\$85.00	\$30,085.00
6/9/2023	\$10,054.00	\$41,161.50
6/9/2023	\$1,057.50	\$31,107.50
6/9/2023	\$50.00	\$30,050.00
6/12/2023	\$3,454.25	\$35,462.20
6/12/2023	\$678.70	\$32,007.95
6/12/2023	\$618.50	\$31,329.25
6/12/2023	\$385.00	\$30,710.75
6/12/2023	\$161.50	\$30,325.75
6/12/2023	\$147.25	\$30,164.25
6/12/2023	\$17.00	\$30,017.00
6/13/2023	\$2,905.50	\$34,426.50
6/13/2023	\$1,276.00	\$31,521.00
6/13/2023	\$245.00	\$30,245.00
6/14/2023	\$3,196.80	\$33,646.80
6/14/2023	\$170.25	\$30,450.00
6/14/2023	\$142.00	\$30,279.75
6/14/2023	\$137.75	\$30,137.75
6/15/2023	\$3,465.00	\$34,321.36
6/15/2023	\$402.75	\$30,856.36
6/15/2023	\$319.61	\$30,453.61
6/15/2023	\$134.00	\$30,134.00
6/16/2023	\$1,544.95	\$32,429.74

Month: June

6/16/2023	\$884.79	\$30,884.79
6/20/2023	\$6,974.64	\$41,453.14
6/20/2023	\$918.50	\$34,478.50
6/20/2023	\$774.00	\$33,560.00
6/20/2023	\$622.50	\$32,786.00
6/20/2023	\$568.25	\$32,163.50
6/20/2023	\$531.50	\$31,595.25
6/20/2023	\$442.75	\$31,063.75
6/20/2023	\$350.00	\$30,621.00
6/20/2023	\$160.00	\$30,271.00
6/20/2023	\$43.00	\$30,111.00
6/20/2023	\$30.00	\$30,068.00
6/20/2023	\$20.25	\$30,038.00
6/20/2023	\$10.00	\$30,017.75
6/20/2023	\$7.75	\$30,007.75
6/20/2023	\$1,763,726.39	\$1,805,179.53
6/21/2023	\$929.75	\$31,821.50
6/21/2023	\$758.75	\$30,891.75
6/21/2023	\$100.00	\$30,133.00
6/21/2023	\$23.00	\$30,033.00
6/21/2023	\$10.00	\$30,010.00
6/22/2023	\$14,186.67	\$46,121.17
6/22/2023	\$1,133.50	\$31,934.50
6/22/2023	\$736.00	\$30,801.00
6/22/2023	\$65.00	\$30,065.00
6/23/2023	\$12,486.80	\$44,560.33
6/23/2023	\$894.10	\$32,073.53
6/23/2023	\$744.68	\$31,179.43
6/23/2023	\$434.75	\$30,434.75
6/26/2023	\$33,155.00	\$66,301.99
6/26/2023	\$940.00	\$33,146.99
6/26/2023	\$773.50	\$32,206.99
6/26/2023	\$735.09	\$31,433.49
6/26/2023	\$633.40	\$30,698.40
6/26/2023	\$65.00	\$30,065.00
6/27/2023	\$1,710.00	\$32,487.14
6/27/2023	\$447.14	\$30,777.14
6/27/2023	\$330.00	\$30,330.00
6/28/2023	\$399.96	\$53,775.67
6/28/2023	\$25.00	\$53,375.71
6/29/2023	\$2,842.00	\$35,950.20
6/29/2023	\$1,585.00	\$33,108.20
6/29/2023	\$350.00	\$31,523.20
6/29/2023	\$292.35	\$31,173.20
6/29/2023	\$251.35	\$30,880.85
6/29/2023	\$243.00	\$30,629.50
6/29/2023	\$231.50	\$30,386.50

6/29/2023	\$155.00	\$30,155.00
6/30/2023	\$55,156.93	\$85,402.93
6/30/2023	\$246.00	\$30,246.00

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