

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
3/1/2022	\$889.94	\$31,354.94
3/1/2022	\$359.00	\$30,465.00
3/1/2022	\$106.00	\$30,106.00
3/2/2022	\$658.00	\$31,071.50
3/2/2022	\$413.50	\$30,413.50
3/3/2022	\$4,462.04	\$38,692.83
3/3/2022	\$3,652.79	\$34,230.79
3/3/2022	\$578.00	\$30,578.00
3/4/2022	\$1,391.75	\$32,408.75
3/4/2022	\$523.00	\$31,017.00
3/4/2022	\$454.00	\$30,494.00
3/4/2022	\$40.00	\$30,040.00
3/7/2022	\$976.00	\$31,603.26
3/7/2022	\$627.26	\$30,627.26
3/8/2022	\$2,189.15	\$32,234.15
3/8/2022	\$25.00	\$30,045.00
3/8/2022	\$20.00	\$30,020.00
3/9/2022	\$1,072.75	\$31,930.75
3/9/2022	\$646.00	\$30,858.00
3/9/2022	\$182.00	\$30,212.00
3/9/2022	\$30.00	\$30,030.00
3/10/2022	\$709,685.96	\$739,735.96
3/10/2022	\$50.00	\$30,050.00
3/11/2022	\$5,139.50	\$37,497.74
3/11/2022	\$1,276.24	\$32,358.24
3/11/2022	\$1,062.00	\$31,082.00
3/11/2022	\$20.00	\$30,020.00
3/14/2022	\$6,400.86	\$36,455.86
3/14/2022	\$55.00	\$30,055.00
3/15/2022	\$573.00	\$31,077.91
3/15/2022	\$478.91	\$30,504.91
3/15/2022	\$26.00	\$30,026.00
3/16/2022	\$60.00	\$30,090.00
3/16/2022	\$30.00	\$30,030.00
3/17/2022	\$506.27	\$30,506.27
3/18/2022	\$2,908.08	\$33,839.33
3/18/2022	\$881.25	\$30,931.25
3/18/2022	\$50.00	\$30,050.00
3/21/2022	\$995.00	\$31,976.00
3/21/2022	\$941.00	\$30,981.00
3/21/2022	\$40.00	\$30,040.00
3/22/2022	\$9,825.36	\$39,825.36
3/23/2022	\$30,008.23	\$60,043.23

Month of: *March*

3/23/2022	\$35.00	\$30,035.00
3/24/2022	\$1,281.20	\$31,819.20
3/24/2022	\$538.00	\$30,538.00
3/25/2022	\$3,723.48	\$35,982.59
3/25/2022	\$1,507.25	\$32,259.11
3/25/2022	\$751.86	\$30,751.86
3/28/2022	\$13,075.51	\$44,051.89
3/28/2022	\$250.00	\$30,976.38
3/29/2022	\$2,135.57	\$32,169.57
3/29/2022	\$25.00	\$30,034.00
3/29/2022	\$9.00	\$30,009.00
3/30/2022	\$1,881.38	\$31,881.38
3/31/2022	\$1,806.75	\$32,609.93
3/31/2022	\$502.00	\$30,803.18
3/31/2022	\$301.18	\$30,301.18

*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*