

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
5/1/2024	\$2,891.80	\$33,814.80
5/1/2024	\$923.00	\$30,923.00
5/2/2024	\$10,536.16	\$41,886.66
5/2/2024	\$722.50	\$31,350.50
5/2/2024	\$628.00	\$30,628.00
5/6/2024	\$6,153.82	\$38,415.62
5/6/2024	\$1,033.80	\$32,261.80
5/6/2024	\$638.00	\$31,228.00
5/6/2024	\$500.00	\$30,590.00
5/6/2024	\$90.00	\$30,090.00
5/7/2024	\$721.00	\$30,999.59
5/7/2024	\$228.59	\$30,278.59
5/7/2024	\$50.00	\$30,050.00
5/8/2024	\$668.80	\$30,798.80
5/8/2024	\$130.00	\$30,130.00
5/9/2024	\$2,967.49	\$34,370.24
5/9/2024	\$951.00	\$31,402.75
5/9/2024	\$451.75	\$30,451.75
5/10/2024	\$451.00	\$30,756.00
5/10/2024	\$305.00	\$30,305.00
5/13/2024	\$40,840.88	\$71,130.88
5/13/2024	\$290.00	\$30,290.00
5/14/2024	\$9,068.18	\$46,796.91
5/14/2024	\$7,507.73	\$37,728.73
5/14/2024	\$221.00	\$30,221.00
5/15/2024	\$2,055.00	\$32,930.00
5/15/2024	\$520.00	\$30,875.00
5/15/2024	\$355.00	\$30,355.00
5/16/2024	\$14,000.25	\$44,055.25
5/16/2024	\$55.00	\$30,055.00
5/17/2024	\$651,151.44	\$681,436.44
5/17/2024	\$155.00	\$30,285.00
5/17/2024	\$130.00	\$30,130.00
5/20/2024	\$2,424.00	\$32,809.00
5/20/2024	\$385.00	\$30,385.00
5/21/2024	\$9,916.63	\$40,031.63
5/21/2024	\$80.00	\$30,115.00
5/21/2024	\$35.00	\$30,035.00
5/22/2024	\$2,260.00	\$34,548.37
5/22/2024	\$1,801.42	\$32,288.37
5/22/2024	\$341.95	\$30,486.95
5/22/2024	\$145.00	\$30,145.00
5/23/2024	\$3,102.95	\$33,327.95

Month of : May

5/23/2024	\$225.00	\$30,225.00
5/24/2024	\$965.00	\$31,350.00
5/24/2024	\$385.00	\$30,385.00
5/28/2024	\$2,104.00	\$61,540.98
5/28/2024	\$325.00	\$59,436.98
5/28/2024	\$20.00	\$59,111.98
5/29/2024	\$2,691.30	\$32,971.30
5/29/2024	\$130.00	\$30,280.00
5/29/2024	\$120.00	\$30,150.00
5/29/2024	\$30.00	\$30,030.00
5/30/2024	\$44,059.03	\$74,059.03
5/31/2024	\$38,600.00	\$69,455.00
5/31/2024	\$655.00	\$30,855.00
5/31/2024	\$200.00	\$30,200.00

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