

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
1/2/2026	\$178,473.94	\$283,293.39
1/2/2026	\$46,609.04	\$104,819.45
1/2/2026	\$19,801.50	\$58,210.41
1/2/2026	\$5,637.52	\$38,408.91
1/2/2026	\$2,105.89	\$32,771.39
1/2/2026	\$525.00	\$30,665.50
1/2/2026	\$140.50	\$30,140.50
1/5/2026	\$165,574.85	\$454,864.20
1/5/2026	\$115,341.15	\$289,289.35
1/5/2026	\$70,816.57	\$173,948.20
1/5/2026	\$38,491.17	\$103,131.63
1/5/2026	\$32,749.96	\$64,640.46
1/5/2026	\$905.00	\$31,890.50
1/5/2026	\$900.00	\$30,985.50
1/5/2026	\$85.50	\$30,085.50
1/6/2026	\$55,334.17	\$150,441.79
1/6/2026	\$43,760.03	\$95,107.62
1/6/2026	\$19,751.39	\$51,347.59
1/6/2026	\$875.00	\$31,596.20
1/6/2026	\$671.20	\$30,721.20
1/6/2026	\$50.00	\$30,050.00
1/7/2026	\$101,551.39	\$200,992.07
1/7/2026	\$60,021.45	\$99,440.68
1/7/2026	\$7,928.61	\$39,419.23
1/7/2026	\$1,240.02	\$31,490.62
1/7/2026	\$220.60	\$30,250.60
1/7/2026	\$30.00	\$30,030.00
1/8/2026	\$103,429.87	\$186,290.19
1/8/2026	\$50,860.32	\$82,860.32
1/8/2026	\$1,305.00	\$32,000.00
1/8/2026	\$695.00	\$30,695.00
1/9/2026	\$119,630.26	\$222,303.73
1/9/2026	\$72,291.90	\$102,673.47
1/9/2026	\$208.57	\$30,381.57
1/9/2026	\$138.00	\$30,173.00
1/9/2026	\$35.00	\$30,035.00
1/12/2026	\$511,684.16	\$618,707.19
1/12/2026	\$60,183.98	\$107,023.03
1/12/2026	\$16,684.05	\$46,839.05
1/12/2026	\$100.00	\$30,155.00
1/12/2026	\$55.00	\$30,055.00
1/13/2026	\$114,523.13	\$146,622.93
1/13/2026	\$1,989.80	\$32,099.80

Month of: *January*

1/13/2026	\$100.00	\$30,110.00
1/13/2026	\$10.00	\$30,010.00
1/14/2026	\$247,887.80	\$278,057.80
1/14/2026	\$170.00	\$30,170.00
1/15/2026	\$111,245.77	\$191,911.86
1/15/2026	\$50,377.69	\$80,666.09
1/15/2026	\$273.40	\$30,288.40
1/15/2026	\$15.00	\$30,015.00
1/16/2026	\$237,571.71	\$274,390.56
1/16/2026	\$6,727.85	\$36,818.85
1/16/2026	\$81.00	\$30,091.00
1/16/2026	\$10.00	\$30,010.00
1/20/2026	\$152,465.49	\$327,421.04
1/20/2026	\$59,480.64	\$174,955.55
1/20/2026	\$53,093.57	\$115,474.91
1/20/2026	\$31,495.41	\$62,381.34
1/20/2026	\$555.56	\$30,885.93
1/20/2026	\$257.37	\$30,330.37
1/20/2026	\$49.00	\$30,073.00
1/20/2026	\$24.00	\$30,024.00
1/21/2026	\$113,311.46	\$229,483.14
1/21/2026	\$53,454.68	\$116,171.68
1/21/2026	\$32,682.00	\$62,717.00
1/21/2026	\$35.00	\$30,035.00
1/22/2026	\$351,580.40	\$503,652.90
1/22/2026	\$79,087.70	\$152,072.50
1/22/2026	\$42,070.75	\$72,984.80
1/22/2026	\$914.05	\$30,914.05
1/23/2026	\$308,501.54	\$878,919.27
1/23/2026	\$39,781.80	\$570,417.73
1/23/2026	\$30,323.38	\$530,635.93
1/23/2026	\$3,026.08	\$500,312.55
1/23/2026	\$375.00	\$497,286.47
1/23/2026	\$80.00	\$496,911.47
1/26/2026	\$720,129.50	\$943,614.56
1/26/2026	\$117,929.32	\$223,485.06
1/26/2026	\$74,705.74	\$105,555.74
1/26/2026	\$850.00	\$30,850.00
1/27/2026	\$128,748.10	\$280,953.79
1/27/2026	\$67,770.93	\$152,205.69
1/27/2026	\$54,180.26	\$84,434.76
1/27/2026	\$182.50	\$30,254.50
1/27/2026	\$52.00	\$30,072.00
1/27/2026	\$20.00	\$30,020.00
1/28/2026	\$133,128.44	\$305,203.79
1/28/2026	\$90,902.42	\$172,075.35
1/28/2026	\$600.00	\$81,172.93

1/28/2026	\$36.00	\$80,572.93
1/29/2026	\$436,920.23	\$912,989.89
1/29/2026	\$216,250.54	\$476,069.66
1/29/2026	\$108,488.95	\$259,819.12
1/29/2026	\$89,395.29	\$151,330.17
1/29/2026	\$30,706.19	\$61,934.88
1/29/2026	\$1,228.69	\$31,228.69
1/30/2026	\$152,478.95	\$494,910.96
1/30/2026	\$132,830.04	\$342,432.01
1/30/2026	\$124,341.83	\$209,601.97
1/30/2026	\$40,394.77	\$85,260.14
1/30/2026	\$13,774.75	\$44,865.37
1/30/2026	\$694.91	\$31,090.62
1/30/2026	\$395.71	\$30,395.71

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