

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
4/1/2024	\$16,121.65	\$46,416.65
4/1/2024	\$295.00	\$30,295.00
4/2/2024	\$4,343.81	\$34,369.81
4/2/2024	\$26.00	\$30,026.00
4/3/2024	\$27,126.97	\$57,256.97
4/3/2024	\$115.00	\$30,130.00
4/3/2024	\$15.00	\$30,015.00
4/4/2024	\$2,880.00	\$33,797.13
4/4/2024	\$416.14	\$30,917.13
4/4/2024	\$385.99	\$30,500.99
4/4/2024	\$75.00	\$30,115.00
4/4/2024	\$40.00	\$30,040.00
4/5/2024	\$7,870.61	\$38,010.61
4/5/2024	\$140.00	\$30,140.00
4/8/2024	\$504,412.21	\$536,311.12
4/8/2024	\$1,528.91	\$31,898.91
4/8/2024	\$370.00	\$30,370.00
4/9/2024	\$17,867.78	\$48,457.78
4/9/2024	\$500.00	\$30,590.00
4/9/2024	\$90.00	\$30,090.00
4/10/2024	\$27,243.05	\$59,329.05
4/10/2024	\$2,086.00	\$32,086.00
4/11/2024	\$29,300.69	\$81,632.09
4/11/2024	\$22,306.40	\$52,331.40
4/11/2024	\$25.00	\$30,025.00
4/12/2024	\$55,981.32	\$86,674.32
4/12/2024	\$693.00	\$30,693.00
4/15/2024	\$874.28	\$31,524.28
4/15/2024	\$650.00	\$30,650.00
4/16/2024	\$50,939.50	\$81,239.50
4/16/2024	\$215.00	\$30,300.00
4/16/2024	\$85.00	\$30,085.00
4/17/2024	\$22,663.15	\$52,788.15
4/17/2024	\$125.00	\$30,125.00
4/18/2024	\$17,850.95	\$50,903.04
4/18/2024	\$2,832.09	\$33,052.09
4/18/2024	\$220.00	\$30,220.00
4/19/2024	\$2,071.00	\$32,156.00
4/19/2024	\$85.00	\$30,085.00
4/22/2024	\$8,294.24	\$38,554.24
4/22/2024	\$260.00	\$30,260.00
4/23/2024	\$239,012.82	\$272,944.82
4/23/2024	\$2,000.00	\$33,932.00

Month of: *April*

4/23/2024	\$1,434.00	\$31,932.00
4/23/2024	\$498.00	\$30,498.00
4/24/2024	\$12,347.96	\$43,977.96
4/24/2024	\$1,278.00	\$31,630.00
4/24/2024	\$306.00	\$30,352.00
4/24/2024	\$46.00	\$30,046.00
4/25/2024	\$1,530.00	\$31,955.00
4/25/2024	\$260.00	\$30,425.00
4/25/2024	\$165.00	\$30,165.00
4/26/2024	\$933.74	\$31,994.74
4/26/2024	\$891.00	\$31,061.00
4/26/2024	\$170.00	\$30,170.00
4/29/2024	\$7,700.59	\$59,345.70
4/29/2024	\$185.00	\$51,645.11
4/30/2024	\$1,268.21	\$31,657.21
4/30/2024	\$215.00	\$30,389.00
4/30/2024	\$174.00	\$30,174.00

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