

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
3/1/2024	\$2,000.00	\$33,760.17
3/1/2024	\$1,558.50	\$31,760.17
3/1/2024	\$155.67	\$30,201.67
3/1/2024	\$46.00	\$30,046.00
3/4/2024	\$19,663.84	\$49,793.84
3/4/2024	\$130.00	\$30,130.00
3/5/2024	\$1,801.98	\$31,857.98
3/5/2024	\$56.00	\$30,056.00
3/6/2024	\$992.59	\$31,012.59
3/6/2024	\$20.00	\$30,020.00
3/7/2024	\$208.75	\$30,263.75
3/7/2024	\$35.00	\$30,055.00
3/7/2024	\$20.00	\$30,020.00
3/8/2024	\$543,527.51	\$573,577.51
3/8/2024	\$50.00	\$30,050.00
3/11/2024	\$4,892.28	\$35,042.28
3/11/2024	\$150.00	\$30,150.00
3/12/2024	\$3,166.90	\$33,261.90
3/12/2024	\$50.00	\$30,095.00
3/12/2024	\$40.00	\$30,045.00
3/12/2024	\$5.00	\$30,005.00
3/13/2024	\$4,253.60	\$34,313.60
3/13/2024	\$60.00	\$30,060.00
3/14/2024	\$21,350.00	\$51,928.50
3/14/2024	\$450.00	\$30,578.50
3/14/2024	\$128.50	\$30,128.50
3/15/2024	\$375.00	\$30,460.00
3/15/2024	\$60.00	\$30,085.00
3/15/2024	\$25.00	\$30,025.00
3/18/2024	\$67,727.78	\$97,762.78
3/18/2024	\$35.00	\$30,035.00
3/19/2024	\$16,101.23	\$46,183.23
3/19/2024	\$80.00	\$30,082.00
3/19/2024	\$2.00	\$30,002.00
3/20/2024	\$2,944.88	\$32,999.88
3/20/2024	\$55.00	\$30,055.00
3/21/2024	\$43,654.04	\$76,177.89
3/21/2024	\$2,053.85	\$32,523.85
3/21/2024	\$470.00	\$30,470.00
3/22/2024	\$36,862.70	\$66,994.70
3/22/2024	\$130.00	\$30,132.00
3/22/2024	\$2.00	\$30,002.00
3/25/2024	\$26,364.89	\$58,529.89

Month of: *March*

3/25/2024	\$2,000.00	\$32,165.00
3/25/2024	\$165.00	\$30,165.00
3/26/2024	\$1,500.82	\$31,744.82
3/26/2024	\$235.00	\$30,244.00
3/26/2024	\$9.00	\$30,009.00
3/27/2024	\$30,814.31	\$61,049.31
3/27/2024	\$235.00	\$30,235.00
3/28/2024	\$36,039.55	\$82,517.13
3/28/2024	\$130.25	\$46,477.58
3/28/2024	\$25.00	\$46,347.33
3/29/2024	\$7,576.19	\$38,546.19
3/29/2024	\$810.00	\$30,970.00
3/29/2024	\$115.00	\$30,160.00
3/29/2024	\$45.00	\$30,045.00

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