

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: June
6/1/2026	\$1,495.30	\$33,775.30	
6/1/2026	\$1,000.00	\$32,280.00	
6/1/2026	\$900.00	\$31,280.00	
6/1/2026	\$380.00	\$30,380.00	
6/2/2026	\$987.39	\$31,433.39	
6/2/2026	\$230.00	\$30,446.00	
6/2/2026	\$216.00	\$30,216.00	
6/3/2026	\$205.00	\$30,205.00	
6/4/2026	\$2,536.93	\$32,801.93	
6/4/2026	\$265.00	\$30,265.00	
6/8/2026	\$2,594.00	\$35,608.54	
6/8/2026	\$1,694.54	\$33,014.54	
6/8/2026	\$665.00	\$31,320.00	
6/8/2026	\$655.00	\$30,655.00	
6/9/2026	\$2,768.14	\$33,373.14	
6/9/2026	\$605.00	\$30,605.00	
6/10/2026	\$1,030.30	\$34,319.05	
6/10/2026	\$973.00	\$33,288.75	
6/10/2026	\$942.00	\$32,315.75	
6/10/2026	\$401.75	\$31,373.75	
6/10/2026	\$255.00	\$30,972.00	
6/10/2026	\$220.00	\$30,717.00	
6/10/2026	\$200.00	\$30,497.00	
6/10/2026	\$155.00	\$30,297.00	
6/10/2026	\$116.00	\$30,142.00	
6/10/2026	\$26.00	\$30,026.00	
6/11/2026	\$4,357.68	\$35,584.68	
6/11/2026	\$522.00	\$31,227.00	
6/11/2026	\$445.00	\$30,705.00	
6/11/2026	\$260.00	\$30,260.00	
6/12/2026	\$959.60	\$32,628.85	
6/12/2026	\$387.00	\$31,669.25	
6/12/2026	\$298.00	\$31,282.25	
6/12/2026	\$265.00	\$30,984.25	
6/12/2026	\$230.00	\$30,719.25	
6/12/2026	\$193.25	\$30,489.25	
6/12/2026	\$79.00	\$30,296.00	
6/12/2026	\$72.00	\$30,217.00	
6/12/2026	\$63.00	\$30,145.00	
6/12/2026	\$55.00	\$30,082.00	
6/12/2026	\$27.00	\$30,027.00	
6/15/2026	\$22,184.76	\$60,048.06	
6/15/2026	\$1,382.00	\$37,863.30	
6/15/2026	\$1,333.00	\$36,481.30	

6/15/2026	\$1,265.00	\$35,148.30
6/15/2026	\$1,066.90	\$33,883.30
6/15/2026	\$874.40	\$32,816.40
6/15/2026	\$865.00	\$31,942.00
6/15/2026	\$360.00	\$31,077.00
6/15/2026	\$345.00	\$30,717.00
6/15/2026	\$194.00	\$30,372.00
6/15/2026	\$67.00	\$30,178.00
6/15/2026	\$56.00	\$30,111.00
6/15/2026	\$49.00	\$30,055.00
6/15/2026	\$6.00	\$30,006.00
6/16/2026	\$611.00	\$31,807.43
6/16/2026	\$404.00	\$31,196.43
6/16/2026	\$325.43	\$30,792.43
6/16/2026	\$208.00	\$30,467.00
6/16/2026	\$130.00	\$30,259.00
6/16/2026	\$80.00	\$30,129.00
6/16/2026	\$31.00	\$30,049.00
6/16/2026	\$18.00	\$30,018.00
6/17/2026	\$4,413.15	\$34,594.15
6/17/2026	\$74.00	\$30,181.00
6/17/2026	\$70.00	\$30,107.00
6/17/2026	\$20.00	\$30,037.00
6/17/2026	\$10.00	\$30,017.00
6/17/2026	\$7.00	\$30,007.00
6/18/2026	\$605.00	\$31,140.46
6/18/2026	\$528.46	\$30,535.46
6/18/2026	\$5.00	\$30,007.00
6/18/2026	\$2.00	\$30,002.00
6/22/2026	\$13,306.93	\$46,765.18
6/22/2026	\$630.00	\$33,458.25
6/22/2026	\$441.00	\$32,828.25
6/22/2026	\$375.00	\$32,387.25
6/22/2026	\$358.00	\$32,012.25
6/22/2026	\$334.00	\$31,654.25
6/22/2026	\$287.00	\$31,320.25
6/22/2026	\$285.00	\$31,033.25
6/22/2026	\$260.00	\$30,748.25
6/22/2026	\$228.00	\$30,488.25
6/22/2026	\$177.25	\$30,260.25
6/22/2026	\$33.00	\$30,083.00
6/22/2026	\$30.00	\$30,050.00
6/22/2026	\$20.00	\$30,020.00
6/23/2026	\$6,099.16	\$41,943.16
6/23/2026	\$3,000.00	\$35,844.00
6/23/2026	\$1,150.00	\$32,844.00
6/23/2026	\$551.00	\$31,694.00

6/23/2026	\$457.00	\$31,143.00
6/23/2026	\$289.00	\$30,686.00
6/23/2026	\$270.00	\$30,397.00
6/23/2026	\$85.00	\$30,127.00
6/23/2026	\$42.00	\$30,042.00
6/24/2026	\$18,252.00	\$51,809.87
6/24/2026	\$1,046.00	\$33,557.87
6/24/2026	\$835.25	\$32,511.87
6/24/2026	\$783.62	\$31,676.62
6/24/2026	\$419.00	\$30,893.00
6/24/2026	\$343.00	\$30,474.00
6/24/2026	\$131.00	\$30,131.00
6/25/2026	\$791.50	\$31,546.50
6/25/2026	\$348.00	\$30,755.00
6/25/2026	\$271.00	\$30,407.00
6/25/2026	\$83.00	\$30,136.00
6/25/2026	\$30.00	\$30,053.00
6/25/2026	\$23.00	\$30,023.00
6/26/2026	\$129,025.00	\$159,163.00
6/26/2026	\$86.00	\$30,138.00
6/26/2026	\$52.00	\$30,052.00
6/29/2026	\$348.00	\$49,014.40
6/29/2026	\$200.00	\$48,666.40
6/30/2026	\$1,241.00	\$39,490.66
6/30/2026	\$1,173.00	\$38,249.66
6/30/2026	\$978.00	\$37,076.66
6/30/2026	\$823.00	\$36,098.66
6/30/2026	\$806.66	\$35,275.66
6/30/2026	\$694.00	\$34,469.00
6/30/2026	\$591.00	\$33,775.00
6/30/2026	\$551.55	\$33,184.00
6/30/2026	\$525.00	\$32,632.45
6/30/2026	\$482.00	\$32,107.45
6/30/2026	\$272.00	\$31,625.45
6/30/2026	\$254.00	\$31,353.45
6/30/2026	\$248.00	\$31,099.45
6/30/2026	\$209.00	\$30,851.45
6/30/2026	\$195.95	\$30,642.45
6/30/2026	\$114.00	\$30,446.50
6/30/2026	\$95.50	\$30,332.50
6/30/2026	\$75.00	\$30,237.00
6/30/2026	\$52.00	\$30,162.00
6/30/2026	\$50.00	\$30,110.00
6/30/2026	\$41.00	\$30,060.00
6/30/2026	\$19.00	\$30,019.00

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