Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
10/1/2026	$ 709.00	$ 30,709.00
10/2/2026	$ 3,557.56	$ 34,556.56
10/2/2026	$ 999.00	$ 30,999.00
10/5/2026	$ 2,569.20	$ 32,889.20
10/5/2026	$ 240.00	$ 30,320.00
10/5/2026	$ 80.00	$ 30,080.00
10/6/2026	$ 389.00	$ 30,536.36
10/6/2026	$ 147.36	$ 30,147.36
10/7/2026	$ 1,560.00	$ 31,690.00
10/7/2026	$ 130.00	$ 30,130.00
10/8/2026	$ 445.00	$ 30,445.00
10/9/2026	$ 1,379.46	$ 31,464.46
10/9/2026	$ 85.00	$ 30,085.00
10/13/2026	$ 4,107.35	$ 34,572.75
10/13/2026	$ 145.40	$ 30,465.40
10/13/2026	$ 130.00	$ 30,320.00
10/13/2026	$ 90.00	$ 30,190.00
10/13/2026	$ 60.00	$ 30,100.00
10/13/2026	$ 40.00	$ 30,040.00
10/14/2026	$ 26,102.90	$ 56,552.90
10/14/2026	$ 450.00	$ 30,450.00
10/15/2026	$ 24,315.92	$ 54,380.92
10/15/2026	$ 65.00	$ 30,065.00
10/16/2026	$ 13,346.46	$ 43,376.46
10/16/2026	$ 30.00	$ 30,030.00
10/19/2026	$ 1,500.00	$ 31,790.00
10/19/2026	$ 290.00	$ 30,290.00
10/20/2026	$ 20,943.00	$ 63,444.74
10/20/2026	$ 12,457.74	$ 42,501.74
10/20/2026	$ 44.00	$ 30,044.00
10/21/2026	$ 1,192.84	$ 31,447.84
10/21/2026	$ 205.00	$ 30,255.00
10/21/2026	$ 50.00	$ 30,050.00
10/22/2026	$ 52,058.79	$ 82,213.79
10/22/2026	$ 155.00	$ 30,155.00
10/23/2026	$ 5,942.25	$ 35,987.25
10/23/2026	$ 45.00	$ 30,045.00
10/26/2026	$ 104.00	$ 30,129.00
10/26/2026	$ 25.00	$ 30,025.00
10/27/2026	$ 577.12	$ 30,642.12
10/27/2026	$ 60.00	$ 30,065.00
10/27/2026	$ 5.00	$ 30,005.00
10/28/2026	$ 12,198.28	$ 51,071.64

Month: October

10/28/2026	$	170.00	$	38,873.36
10/29/2026	$	821.50	$	30,936.50
10/29/2026	$	80.00	$	30,115.00
10/29/2026	$	35.00	$	30,035.00
10/30/2026	$	1,068.47	$	31,068.47

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