

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
8/1/2025	\$1,643.68	\$31,643.68
8/4/2025	\$58,131.67	\$97,832.72
8/4/2025	\$3,543.00	\$39,701.05
8/4/2025	\$837.10	\$36,158.05
8/4/2025	\$835.50	\$35,320.95
8/4/2025	\$748.00	\$34,485.45
8/4/2025	\$704.05	\$33,737.45
8/4/2025	\$596.50	\$33,033.40
8/4/2025	\$476.00	\$32,436.90
8/4/2025	\$470.00	\$31,960.90
8/4/2025	\$434.75	\$31,490.90
8/4/2025	\$387.90	\$31,056.15
8/4/2025	\$295.00	\$30,668.25
8/4/2025	\$114.50	\$30,373.25
8/4/2025	\$60.75	\$30,258.75
8/4/2025	\$50.00	\$30,198.00
8/4/2025	\$32.00	\$30,148.00
8/4/2025	\$28.75	\$30,116.00
8/4/2025	\$25.00	\$30,087.25
8/4/2025	\$24.25	\$30,062.25
8/4/2025	\$20.00	\$30,038.00
8/4/2025	\$18.00	\$30,018.00
8/5/2025	\$417.55	\$30,543.05
8/5/2025	\$75.50	\$30,125.50
8/5/2025	\$50.00	\$30,050.00
8/6/2025	\$5,160.05	\$38,368.59
8/6/2025	\$635.25	\$33,208.54
8/6/2025	\$621.50	\$32,573.29
8/6/2025	\$557.50	\$31,951.79
8/6/2025	\$476.44	\$31,394.29
8/6/2025	\$475.85	\$30,917.85
8/6/2025	\$132.00	\$30,442.00
8/6/2025	\$83.50	\$30,310.00
8/6/2025	\$75.00	\$30,226.50
8/6/2025	\$58.00	\$30,151.50
8/6/2025	\$51.50	\$30,093.50
8/6/2025	\$42.00	\$30,042.00
8/7/2025	\$826.67	\$32,901.52
8/7/2025	\$715.60	\$32,074.85
8/7/2025	\$647.50	\$31,359.25
8/7/2025	\$322.25	\$30,711.75
8/7/2025	\$147.50	\$30,389.50
8/7/2025	\$102.00	\$30,242.00
8/7/2025	\$80.00	\$30,140.00

Month: August

8/7/2025	\$60.00	\$30,060.00
8/8/2025	\$949.00	\$32,744.55
8/8/2025	\$903.30	\$31,795.55
8/8/2025	\$419.50	\$30,892.25
8/8/2025	\$261.75	\$30,472.75
8/8/2025	\$114.00	\$30,211.00
8/8/2025	\$97.00	\$30,097.00
8/11/2025	\$2,019.00	\$37,160.32
8/11/2025	\$1,106.75	\$35,141.32
8/11/2025	\$1,049.00	\$34,034.57
8/11/2025	\$738.00	\$32,985.57
8/11/2025	\$535.32	\$32,247.57
8/11/2025	\$446.00	\$31,712.25
8/11/2025	\$396.00	\$31,266.25
8/11/2025	\$207.25	\$30,870.25
8/11/2025	\$203.25	\$30,663.00
8/11/2025	\$191.00	\$30,459.75
8/11/2025	\$132.00	\$30,268.75
8/11/2025	\$91.75	\$30,136.75
8/11/2025	\$33.00	\$30,045.00
8/11/2025	\$12.00	\$30,012.00
8/12/2025	\$1,215.42	\$32,544.02
8/12/2025	\$549.10	\$31,328.60
8/12/2025	\$479.00	\$30,779.50
8/12/2025	\$110.00	\$30,300.50
8/12/2025	\$85.50	\$30,190.50
8/12/2025	\$82.00	\$30,105.00
8/12/2025	\$23.00	\$30,023.00
8/13/2025	\$311.40	\$30,311.40
8/14/2025	\$22,008.74	\$61,632.69
8/14/2025	\$5,959.00	\$39,623.95
8/14/2025	\$869.00	\$33,664.95
8/14/2025	\$648.00	\$32,795.95
8/14/2025	\$530.80	\$32,147.95
8/14/2025	\$470.35	\$31,617.15
8/14/2025	\$388.80	\$31,146.80
8/14/2025	\$250.00	\$30,758.00
8/14/2025	\$204.00	\$30,508.00
8/14/2025	\$176.00	\$30,304.00
8/14/2025	\$128.00	\$30,128.00
8/15/2025	\$860.00	\$33,220.00
8/15/2025	\$690.75	\$32,360.00
8/15/2025	\$424.25	\$31,669.25
8/15/2025	\$379.50	\$31,245.00
8/15/2025	\$339.50	\$30,865.50
8/15/2025	\$245.00	\$30,526.00
8/15/2025	\$134.00	\$30,281.00

8/15/2025	\$117.00	\$30,147.00
8/15/2025	\$30.00	\$30,030.00
8/18/2025	\$15,945.38	\$50,006.63
8/18/2025	\$1,259.25	\$34,061.25
8/18/2025	\$1,000.75	\$32,802.00
8/18/2025	\$456.00	\$31,801.25
8/18/2025	\$343.00	\$31,345.25
8/18/2025	\$284.25	\$31,002.25
8/18/2025	\$217.00	\$30,718.00
8/18/2025	\$204.00	\$30,501.00
8/18/2025	\$140.00	\$30,297.00
8/18/2025	\$86.00	\$30,157.00
8/18/2025	\$71.00	\$30,071.00
8/19/2025	\$441.42	\$30,835.42
8/19/2025	\$279.00	\$30,394.00
8/19/2025	\$115.00	\$30,115.00
8/20/2025	\$12,443.71	\$42,573.71
8/20/2025	\$130.00	\$30,130.00
8/21/2025	\$2,152.00	\$32,732.00
8/21/2025	\$530.00	\$30,580.00
8/21/2025	\$50.00	\$30,050.00
8/22/2025	\$473.00	\$30,473.00
8/25/2025	\$3,432.62	\$33,772.62
8/25/2025	\$340.00	\$30,340.00
8/26/2025	\$295.00	\$30,682.71
8/26/2025	\$258.71	\$30,387.71
8/26/2025	\$129.00	\$30,129.00
8/27/2025	\$472.00	\$30,752.00
8/27/2025	\$280.00	\$30,280.00
8/28/2025	\$3,927.00	\$48,796.09
8/28/2025	\$650.00	\$44,869.09
8/28/2025	\$277.00	\$44,219.09
8/28/2025	\$100.00	\$43,942.09
8/28/2025	\$75.50	\$43,842.09
8/28/2025	\$57.00	\$43,766.59
8/29/2025	\$1,510.50	\$32,589.29
8/29/2025	\$1,078.79	\$31,078.79

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