

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: October
Date	Credit	Balance	
10/1/2024	\$958.13	\$31,451.13	
10/1/2024	\$358.00	\$30,493.00	
10/1/2024	\$135.00	\$30,135.00	
10/2/2024	\$80.00	\$30,145.00	
10/2/2024	\$65.00	\$30,065.00	
10/3/2024	\$4,715.50	\$34,790.50	
10/3/2024	\$75.00	\$30,075.00	
10/4/2024	\$7,228.35	\$38,909.80	
10/4/2024	\$1,591.45	\$31,681.45	
10/4/2024	\$90.00	\$30,090.00	
10/7/2024	\$22,658.00	\$52,848.00	
10/7/2024	\$140.00	\$30,190.00	
10/7/2024	\$50.00	\$30,050.00	
10/8/2024	\$12,347.10	\$42,434.97	
10/8/2024	\$62.87	\$30,087.87	
10/8/2024	\$25.00	\$30,025.00	
10/9/2024	\$1,518.84	\$31,578.84	
10/9/2024	\$60.00	\$30,060.00	
10/10/2024	\$9,680.00	\$39,720.00	
10/10/2024	\$40.00	\$30,040.00	
10/11/2024	\$39,369.00	\$70,991.37	
10/11/2024	\$1,507.37	\$31,622.37	
10/11/2024	\$115.00	\$30,115.00	
10/15/2024	\$10,901.45	\$45,012.25	
10/15/2024	\$3,943.80	\$34,110.80	
10/15/2024	\$65.00	\$30,167.00	
10/15/2024	\$52.00	\$30,102.00	
10/15/2024	\$50.00	\$30,050.00	
10/16/2024	\$33,711.46	\$64,186.46	
10/16/2024	\$350.00	\$30,475.00	
10/16/2024	\$125.00	\$30,125.00	
10/17/2024	\$3,368.14	\$33,772.64	
10/17/2024	\$329.50	\$30,404.50	
10/17/2024	\$75.00	\$30,075.00	
10/18/2024	\$7,434.00	\$37,569.00	
10/18/2024	\$135.00	\$30,135.00	
10/21/2024	\$20,594.58	\$50,724.58	
10/21/2024	\$130.00	\$30,130.00	
10/22/2024	\$385.00	\$30,581.00	
10/22/2024	\$145.00	\$30,196.00	
10/22/2024	\$51.00	\$30,051.00	
10/23/2024	\$14,255.00	\$44,420.00	
10/23/2024	\$125.00	\$30,165.00	

10/23/2024	\$40.00	\$30,040.00
10/24/2024	\$141,397.73	\$171,407.73
10/24/2024	\$10.00	\$30,010.00
10/25/2024	\$4,135.00	\$34,320.00
10/25/2024	\$185.00	\$30,185.00
10/28/2024	\$1,193.85	\$41,524.66
10/28/2024	\$110.00	\$40,330.81
10/29/2024	\$35,374.91	\$65,463.91
10/29/2024	\$80.00	\$30,089.00
10/29/2024	\$9.00	\$30,009.00
10/30/2024	\$7,204.66	\$37,254.66
10/30/2024	\$50.00	\$30,050.00
10/31/2024	\$2,520.30	\$32,545.30
10/31/2024	\$25.00	\$30,025.00

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