

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: July
7/1/2025	\$41,336.63	\$74,945.98	
7/1/2025	\$1,033.85	\$33,609.35	
7/1/2025	\$960.00	\$32,575.50	
7/1/2025	\$782.00	\$31,615.50	
7/1/2025	\$219.25	\$30,833.50	
7/1/2025	\$199.25	\$30,614.25	
7/1/2025	\$185.00	\$30,415.00	
7/1/2025	\$123.00	\$30,230.00	
7/1/2025	\$107.00	\$30,107.00	
7/2/2025	\$1,237.00	\$33,720.80	
7/2/2025	\$1,085.65	\$32,483.80	
7/2/2025	\$638.30	\$31,398.15	
7/2/2025	\$436.00	\$30,759.85	
7/2/2025	\$193.00	\$30,323.85	
7/2/2025	\$129.00	\$30,130.85	
7/2/2025	\$1.85	\$30,001.85	
7/3/2025	\$6,137.71	\$36,302.71	
7/3/2025	\$165.00	\$30,165.00	
7/7/2025	\$1,307.96	\$42,739.67	
7/7/2025	\$1,216.00	\$41,431.71	
7/7/2025	\$1,001.25	\$40,215.71	
7/7/2025	\$981.25	\$39,214.46	
7/7/2025	\$969.75	\$38,233.21	
7/7/2025	\$944.00	\$37,263.46	
7/7/2025	\$828.50	\$36,319.46	
7/7/2025	\$800.00	\$35,490.96	
7/7/2025	\$720.50	\$34,690.96	
7/7/2025	\$592.75	\$33,970.46	
7/7/2025	\$338.50	\$33,377.71	
7/7/2025	\$305.00	\$33,039.21	
7/7/2025	\$281.25	\$32,734.21	
7/7/2025	\$270.00	\$32,452.96	
7/7/2025	\$245.25	\$32,182.96	
7/7/2025	\$237.00	\$31,937.71	
7/7/2025	\$232.00	\$31,700.71	
7/7/2025	\$212.10	\$31,468.71	
7/7/2025	\$186.61	\$31,256.61	
7/7/2025	\$180.00	\$31,070.00	
7/7/2025	\$176.00	\$30,890.00	
7/7/2025	\$165.00	\$30,714.00	
7/7/2025	\$165.00	\$30,549.00	
7/7/2025	\$124.00	\$30,384.00	
7/7/2025	\$116.00	\$30,260.00	
7/7/2025	\$61.00	\$30,144.00	

7/7/2025	\$42.00	\$30,083.00
7/7/2025	\$41.00	\$30,041.00
7/8/2025	\$3,361.05	\$35,134.30
7/8/2025	\$693.00	\$31,773.25
7/8/2025	\$616.00	\$31,080.25
7/8/2025	\$180.00	\$30,464.25
7/8/2025	\$127.25	\$30,284.25
7/8/2025	\$62.00	\$30,157.00
7/8/2025	\$54.00	\$30,095.00
7/8/2025	\$41.00	\$30,041.00
7/9/2025	\$609.00	\$32,174.13
7/9/2025	\$533.00	\$31,565.13
7/9/2025	\$483.00	\$31,032.13
7/9/2025	\$373.40	\$30,549.13
7/9/2025	\$99.00	\$30,175.73
7/9/2025	\$53.00	\$30,076.73
7/9/2025	\$23.00	\$30,023.73
7/10/2025	\$225.50	\$30,424.00
7/10/2025	\$198.50	\$30,198.50
7/11/2025	\$979.10	\$33,892.90
7/11/2025	\$806.80	\$32,913.80
7/11/2025	\$700.25	\$32,107.00
7/11/2025	\$410.00	\$31,406.75
7/11/2025	\$270.00	\$30,996.75
7/11/2025	\$165.00	\$30,726.75
7/11/2025	\$155.75	\$30,561.75
7/11/2025	\$138.00	\$30,406.00
7/11/2025	\$117.00	\$30,268.00
7/11/2025	\$80.00	\$30,151.00
7/11/2025	\$71.00	\$30,071.00
7/14/2025	\$205,905.71	\$246,540.09
7/14/2025	\$2,419.00	\$40,634.38
7/14/2025	\$1,651.00	\$38,215.38
7/14/2025	\$1,316.55	\$36,564.38
7/14/2025	\$976.00	\$35,247.83
7/14/2025	\$817.00	\$34,271.83
7/14/2025	\$701.50	\$33,454.83
7/14/2025	\$700.00	\$32,753.33
7/14/2025	\$628.50	\$32,053.33
7/14/2025	\$546.83	\$31,424.83
7/14/2025	\$456.00	\$30,878.00
7/14/2025	\$136.50	\$30,422.00
7/14/2025	\$124.00	\$30,285.50
7/14/2025	\$39.00	\$30,161.50
7/14/2025	\$35.00	\$30,122.50
7/14/2025	\$34.00	\$30,087.50
7/14/2025	\$32.00	\$30,053.50

7/14/2025	\$21.00	\$30,021.50
7/14/2025	\$0.50	\$30,000.50
7/15/2025	\$1,094.55	\$34,410.55
7/15/2025	\$927.00	\$33,316.00
7/15/2025	\$819.00	\$32,389.00
7/15/2025	\$670.00	\$31,570.00
7/15/2025	\$323.00	\$30,900.00
7/15/2025	\$194.00	\$30,577.00
7/15/2025	\$140.00	\$30,383.00
7/15/2025	\$130.00	\$30,243.00
7/15/2025	\$113.00	\$30,113.00
7/16/2025	\$833.50	\$31,281.50
7/16/2025	\$448.00	\$30,448.00
7/17/2025	\$1,496.00	\$34,989.60
7/17/2025	\$1,345.05	\$33,493.60
7/17/2025	\$398.80	\$32,148.55
7/17/2025	\$366.00	\$31,749.75
7/17/2025	\$359.00	\$31,383.75
7/17/2025	\$235.00	\$31,024.75
7/17/2025	\$215.00	\$30,789.75
7/17/2025	\$214.00	\$30,574.75
7/17/2025	\$176.00	\$30,360.75
7/17/2025	\$95.50	\$30,184.75
7/17/2025	\$52.00	\$30,089.25
7/17/2025	\$18.00	\$30,037.25
7/17/2025	\$16.00	\$30,019.25
7/17/2025	\$3.25	\$30,003.25
7/21/2025	\$2,848.42	\$38,578.97
7/21/2025	\$1,550.00	\$35,730.55
7/21/2025	\$1,183.00	\$34,180.55
7/21/2025	\$522.00	\$32,997.55
7/21/2025	\$505.00	\$32,475.55
7/21/2025	\$382.50	\$31,970.55
7/21/2025	\$365.55	\$31,588.05
7/21/2025	\$330.00	\$31,222.50
7/21/2025	\$270.00	\$30,892.50
7/21/2025	\$218.00	\$30,622.50
7/21/2025	\$114.00	\$30,404.50
7/21/2025	\$96.00	\$30,290.50
7/21/2025	\$79.50	\$30,194.50
7/21/2025	\$50.00	\$30,115.00
7/21/2025	\$41.00	\$30,065.00
7/21/2025	\$24.00	\$30,024.00
7/22/2025	\$7,637.05	\$37,826.05
7/22/2025	\$180.00	\$30,189.00
7/22/2025	\$9.00	\$30,009.00
7/23/2025	\$108,392.63	\$139,098.63

7/23/2025	\$375.00	\$30,706.00
7/23/2025	\$331.00	\$30,331.00
7/24/2025	\$18,696.30	\$53,314.85
7/24/2025	\$734.50	\$34,618.55
7/24/2025	\$725.30	\$33,884.05
7/24/2025	\$718.75	\$33,158.75
7/24/2025	\$514.00	\$32,440.00
7/24/2025	\$511.50	\$31,926.00
7/24/2025	\$295.75	\$31,414.50
7/24/2025	\$227.25	\$31,118.75
7/24/2025	\$218.00	\$30,891.50
7/24/2025	\$198.00	\$30,673.50
7/24/2025	\$94.00	\$30,475.50
7/24/2025	\$75.00	\$30,381.50
7/24/2025	\$74.50	\$30,306.50
7/24/2025	\$58.00	\$30,232.00
7/24/2025	\$52.00	\$30,174.00
7/24/2025	\$50.00	\$30,122.00
7/24/2025	\$48.75	\$30,072.00
7/24/2025	\$23.25	\$30,023.25
7/25/2025	\$316.25	\$30,633.75
7/25/2025	\$272.50	\$30,317.50
7/25/2025	\$29.00	\$30,045.00
7/25/2025	\$16.00	\$30,016.00
7/28/2025	\$2,033.39	\$49,032.30
7/28/2025	\$1,696.00	\$46,998.91
7/28/2025	\$1,384.00	\$45,302.91
7/28/2025	\$1,320.00	\$43,918.91
7/28/2025	\$1,149.85	\$42,598.91
7/28/2025	\$1,045.50	\$41,449.06
7/28/2025	\$882.00	\$40,403.56
7/28/2025	\$775.50	\$39,521.56
7/28/2025	\$241.50	\$38,746.06
7/28/2025	\$211.00	\$38,504.56
7/28/2025	\$198.25	\$38,293.56
7/28/2025	\$182.50	\$38,095.31
7/28/2025	\$129.00	\$37,912.81
7/28/2025	\$98.00	\$37,783.81
7/28/2025	\$49.00	\$37,685.81
7/28/2025	\$31.00	\$37,636.81
7/28/2025	\$19.00	\$37,605.81
7/29/2025	\$970.50	\$32,954.55
7/29/2025	\$879.00	\$31,984.05
7/29/2025	\$328.25	\$31,105.05
7/29/2025	\$272.80	\$30,776.80
7/29/2025	\$229.00	\$30,504.00
7/29/2025	\$140.00	\$30,275.00

7/29/2025	\$113.00	\$30,135.00
7/29/2025	\$22.00	\$30,022.00
7/30/2025	\$930.45	\$32,508.55
7/30/2025	\$903.25	\$31,578.10
7/30/2025	\$278.00	\$30,674.85
7/30/2025	\$243.50	\$30,396.85
7/30/2025	\$65.00	\$30,153.35
7/30/2025	\$62.35	\$30,088.35
7/30/2025	\$26.00	\$30,026.00
7/31/2025	\$806.85	\$30,956.85
7/31/2025	\$150.00	\$30,150.00

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