

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: August
7/1/2026	\$ 1,576.00	\$ 36,751.63	Month: August
7/1/2026	\$ 1,381.00	\$ 35,175.63	
7/1/2026	\$ 1,254.25	\$ 33,794.63	Month: August
7/1/2026	\$ 1,226.53	\$ 32,540.38	
7/1/2026	\$ 649.10	\$ 31,313.85	Month: August
7/1/2026	\$ 204.00	\$ 30,664.75	
7/1/2026	\$ 186.75	\$ 30,460.75	Month: August
7/1/2026	\$ 184.00	\$ 30,274.00	
7/1/2026	\$ 90.00	\$ 30,090.00	Month: August
7/2/2026	\$ 2,621.08	\$ 34,371.08	
7/2/2026	\$ 610.00	\$ 31,750.00	Month: August
7/2/2026	\$ 443.00	\$ 31,140.00	
7/2/2026	\$ 198.00	\$ 30,697.00	Month: August
7/2/2026	\$ 178.00	\$ 30,499.00	
7/2/2026	\$ 109.00	\$ 30,321.00	Month: August
7/2/2026	\$ 100.00	\$ 30,212.00	
7/2/2026	\$ 78.00	\$ 30,112.00	Month: August
7/2/2026	\$ 34.00	\$ 30,034.00	
7/6/2026	\$ 6,864.30	\$ 45,661.30	Month: August
7/6/2026	\$ 1,610.00	\$ 38,797.00	
7/6/2026	\$ 1,281.00	\$ 37,187.00	Month: August
7/6/2026	\$ 987.00	\$ 35,906.00	
7/6/2026	\$ 873.00	\$ 34,919.00	Month: August
7/6/2026	\$ 671.00	\$ 34,046.00	
7/6/2026	\$ 637.00	\$ 33,375.00	Month: August
7/6/2026	\$ 618.00	\$ 32,738.00	
7/6/2026	\$ 512.00	\$ 32,120.00	Month: August
7/6/2026	\$ 461.00	\$ 31,608.00	
7/6/2026	\$ 290.00	\$ 31,147.00	Month: August
7/6/2026	\$ 245.00	\$ 30,857.00	
7/6/2026	\$ 177.00	\$ 30,612.00	Month: August
7/6/2026	\$ 130.00	\$ 30,435.00	
7/6/2026	\$ 122.00	\$ 30,305.00	Month: August
7/6/2026	\$ 100.00	\$ 30,183.00	
7/6/2026	\$ 43.00	\$ 30,083.00	Month: August
7/6/2026	\$ 24.00	\$ 30,040.00	
7/6/2026	\$ 16.00	\$ 30,016.00	Month: August
7/7/2026	\$ 1,868.02	\$ 34,851.17	
7/7/2026	\$ 1,072.15	\$ 32,983.15	Month: August
7/7/2026	\$ 959.00	\$ 31,911.00	
7/7/2026	\$ 373.00	\$ 30,952.00	Month: August
7/7/2026	\$ 233.00	\$ 30,579.00	
7/7/2026	\$ 138.00	\$ 30,346.00	Month: August
7/7/2026	\$ 99.00	\$ 30,208.00	

7/7/2026	\$	57.00	\$	30,109.00
7/7/2026	\$	52.00	\$	30,052.00
7/8/2026	\$	17,621.00	\$	51,143.85
7/8/2026	\$	1,250.10	\$	33,522.85
7/8/2026	\$	1,164.00	\$	32,272.75
7/8/2026	\$	526.00	\$	31,108.75
7/8/2026	\$	190.75	\$	30,582.75
7/8/2026	\$	185.00	\$	30,392.00
7/8/2026	\$	140.00	\$	30,207.00
7/8/2026	\$	67.00	\$	30,067.00
7/9/2026	\$	10,284.65	\$	41,256.65
7/9/2026	\$	362.00	\$	30,972.00
7/9/2026	\$	360.00	\$	30,610.00
7/9/2026	\$	110.00	\$	30,250.00
7/9/2026	\$	69.00	\$	30,140.00
7/9/2026	\$	64.00	\$	30,071.00
7/9/2026	\$	7.00	\$	30,007.00
7/10/2026	\$	1,378.49	\$	32,919.49
7/10/2026	\$	803.00	\$	31,541.00
7/10/2026	\$	514.00	\$	30,738.00
7/10/2026	\$	125.00	\$	30,224.00
7/10/2026	\$	56.00	\$	30,099.00
7/10/2026	\$	43.00	\$	30,043.00
7/13/2026	\$	103,604.30	\$	144,791.66
7/13/2026	\$	1,910.01	\$	41,187.36
7/13/2026	\$	1,877.00	\$	39,277.35
7/13/2026	\$	1,587.00	\$	37,400.35
7/13/2026	\$	1,170.00	\$	35,813.35
7/13/2026	\$	1,049.00	\$	34,643.35
7/13/2026	\$	872.45	\$	33,594.35
7/13/2026	\$	562.00	\$	32,721.90
7/13/2026	\$	555.00	\$	32,159.90
7/13/2026	\$	433.90	\$	31,604.90
7/13/2026	\$	292.00	\$	31,171.00
7/13/2026	\$	253.00	\$	30,879.00
7/13/2026	\$	207.00	\$	30,626.00
7/13/2026	\$	201.00	\$	30,419.00
7/13/2026	\$	112.00	\$	30,218.00
7/13/2026	\$	67.00	\$	30,106.00
7/13/2026	\$	24.00	\$	30,039.00
7/13/2026	\$	15.00	\$	30,015.00
7/14/2026	\$	957.00	\$	33,415.25
7/14/2026	\$	875.00	\$	32,458.25
7/14/2026	\$	519.00	\$	31,583.25
7/14/2026	\$	288.25	\$	31,064.25
7/14/2026	\$	275.00	\$	30,776.00
7/14/2026	\$	228.00	\$	30,501.00

7/14/2026	\$	136.00	\$	30,273.00
7/14/2026	\$	106.00	\$	30,137.00
7/14/2026	\$	31.00	\$	30,031.00
7/15/2026	\$	15,000.00	\$	45,539.24
7/15/2026	\$	514.24	\$	30,539.24
7/15/2026	\$	25.00	\$	30,025.00
7/16/2026	\$	1,116.00	\$	35,459.85
7/16/2026	\$	1,106.85	\$	34,343.85
7/16/2026	\$	1,029.00	\$	33,237.00
7/16/2026	\$	615.00	\$	32,208.00
7/16/2026	\$	417.00	\$	31,593.00
7/16/2026	\$	364.00	\$	31,176.00
7/16/2026	\$	276.00	\$	30,812.00
7/16/2026	\$	196.00	\$	30,536.00
7/16/2026	\$	133.00	\$	30,340.00
7/16/2026	\$	92.00	\$	30,207.00
7/16/2026	\$	65.00	\$	30,115.00
7/16/2026	\$	50.00	\$	30,050.00
7/20/2026	\$	11,420.58	\$	44,041.08
7/20/2026	\$	1,048.00	\$	32,620.50
7/20/2026	\$	923.00	\$	31,572.50
7/20/2026	\$	243.50	\$	30,649.50
7/20/2026	\$	242.00	\$	30,406.00
7/20/2026	\$	84.00	\$	30,164.00
7/20/2026	\$	52.00	\$	30,080.00
7/20/2026	\$	28.00	\$	30,028.00
7/21/2026	\$	10,615.15	\$	44,010.98
7/21/2026	\$	1,597.07	\$	33,395.83
7/21/2026	\$	915.00	\$	31,798.76
7/21/2026	\$	249.10	\$	30,883.76
7/21/2026	\$	212.00	\$	30,634.66
7/21/2026	\$	146.66	\$	30,422.66
7/21/2026	\$	128.00	\$	30,276.00
7/21/2026	\$	110.00	\$	30,148.00
7/21/2026	\$	25.00	\$	30,038.00
7/21/2026	\$	13.00	\$	30,013.00
7/22/2026	\$	993.75	\$	32,227.88
7/22/2026	\$	489.13	\$	31,234.13
7/22/2026	\$	369.00	\$	30,745.00
7/22/2026	\$	211.00	\$	30,376.00
7/22/2026	\$	136.00	\$	30,165.00
7/22/2026	\$	25.00	\$	30,029.00
7/22/2026	\$	4.00	\$	30,004.00
7/23/2026	\$	107,072.19	\$	137,909.19
7/23/2026	\$	377.00	\$	30,837.00
7/23/2026	\$	254.00	\$	30,460.00
7/23/2026	\$	90.00	\$	30,206.00

7/23/2026	\$	72.00	\$	30,116.00
7/23/2026	\$	41.00	\$	30,044.00
7/23/2026	\$	3.00	\$	30,003.00
7/27/2026	\$	2,001.00	\$	39,791.50
7/27/2026	\$	1,493.00	\$	37,790.50
7/27/2026	\$	1,405.00	\$	36,297.50
7/27/2026	\$	823.00	\$	34,892.50
7/27/2026	\$	764.00	\$	34,069.50
7/27/2026	\$	671.00	\$	33,305.50
7/27/2026	\$	635.00	\$	32,634.50
7/27/2026	\$	627.50	\$	31,999.50
7/27/2026	\$	442.00	\$	31,372.00
7/27/2026	\$	172.00	\$	30,930.00
7/27/2026	\$	130.00	\$	30,758.00
7/27/2026	\$	120.00	\$	30,628.00
7/27/2026	\$	113.00	\$	30,508.00
7/27/2026	\$	110.00	\$	30,395.00
7/27/2026	\$	93.00	\$	30,285.00
7/27/2026	\$	81.00	\$	30,192.00
7/27/2026	\$	50.00	\$	30,111.00
7/27/2026	\$	48.00	\$	30,061.00
7/27/2026	\$	9.00	\$	30,013.00
7/27/2026	\$	4.00	\$	30,004.00
7/28/2026	\$	31,344.69	\$	83,688.21
7/28/2026	\$	9,232.00	\$	52,343.52
7/28/2026	\$	113.00	\$	43,111.52
7/28/2026	\$	90.00	\$	42,998.52
7/28/2026	\$	75.00	\$	42,908.52
7/28/2026	\$	48.00	\$	42,833.52
7/28/2026	\$	10.00	\$	42,785.52
7/29/2026	\$	872.00	\$	32,718.37
7/29/2026	\$	839.37	\$	31,846.37
7/29/2026	\$	671.00	\$	31,007.00
7/29/2026	\$	138.00	\$	30,336.00
7/29/2026	\$	103.00	\$	30,198.00
7/29/2026	\$	85.00	\$	30,095.00
7/29/2026	\$	10.00	\$	30,010.00
7/30/2026	\$	9,928.08	\$	41,705.58
7/30/2026	\$	755.00	\$	31,777.50
7/30/2026	\$	741.50	\$	31,022.50
7/30/2026	\$	115.00	\$	30,281.00
7/30/2026	\$	83.00	\$	30,166.00
7/30/2026	\$	83.00	\$	30,083.00
7/31/2026	\$	15,486.50	\$	48,674.25
7/31/2026	\$	1,117.00	\$	33,187.75
7/31/2026	\$	904.00	\$	32,070.75
7/31/2026	\$	614.75	\$	31,166.75

7/31/2026	\$	304.00	\$	30,552.00
7/31/2026	\$	171.00	\$	30,248.00
7/31/2026	\$	77.00	\$	30,077.00

*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*