

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
3/3/2025	\$4,281.45	\$36,286.98
3/3/2025	\$1,840.53	\$32,005.53
3/3/2025	\$165.00	\$30,165.00
3/4/2025	\$103.00	\$30,113.00
3/4/2025	\$10.00	\$30,010.00
3/5/2025	\$10.00	\$30,015.00
3/5/2025	\$5.00	\$30,005.00
3/6/2025	\$5,408.65	\$35,468.65
3/6/2025	\$60.00	\$30,060.00
3/7/2025	\$321.10	\$30,454.10
3/7/2025	\$83.00	\$30,133.00
3/7/2025	\$50.00	\$30,050.00
3/10/2025	\$1,681.55	\$32,446.55
3/10/2025	\$765.00	\$30,765.00
3/11/2025	\$20,703.81	\$51,616.81
3/11/2025	\$500.00	\$30,913.00
3/11/2025	\$350.00	\$30,413.00
3/11/2025	\$63.00	\$30,063.00
3/12/2025	\$16,412.26	\$46,447.26
3/12/2025	\$35.00	\$30,035.00
3/13/2025	\$388.00	\$30,393.00
3/13/2025	\$5.00	\$30,005.00
3/14/2025	\$21,132.72	\$51,748.72
3/14/2025	\$503.00	\$30,616.00
3/14/2025	\$113.00	\$30,113.00
3/17/2025	\$538.93	\$30,833.93
3/17/2025	\$295.00	\$30,295.00
3/18/2025	\$4,415.25	\$34,645.75
3/18/2025	\$180.50	\$30,230.50
3/18/2025	\$50.00	\$30,050.00
3/19/2025	\$671.00	\$31,060.30
3/19/2025	\$389.30	\$30,389.30
3/20/2025	\$1,482.83	\$31,482.83
3/21/2025	\$1,207.02	\$31,401.02
3/21/2025	\$109.00	\$30,194.00
3/21/2025	\$85.00	\$30,085.00
3/24/2025	\$753.40	\$30,888.40
3/24/2025	\$135.00	\$30,135.00
3/25/2025	\$56,665.00	\$87,068.00
3/25/2025	\$403.00	\$30,403.00
3/26/2025	\$1,349.00	\$33,063.18
3/26/2025	\$1,114.18	\$31,714.18
3/26/2025	\$600.00	\$30,600.00

Month of: *March*

3/27/2025	\$45.00	\$30,070.00
3/27/2025	\$25.00	\$30,025.00
3/28/2025	\$12,222.50	\$97,743.32
3/28/2025	\$2,172.50	\$85,520.82
3/28/2025	\$60.00	\$83,348.32
3/31/2025	\$27,835.04	\$60,010.04
3/31/2025	\$2,100.00	\$32,175.00
3/31/2025	\$75.00	\$30,075.00

*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*