

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month of: <i>February</i>
2/1/2023	\$151,621.95	\$212,013.28	
2/1/2023	\$30,245.33	\$60,391.33	
2/1/2023	\$70.00	\$30,146.00	
2/1/2023	\$50.00	\$30,076.00	
2/1/2023	\$26.00	\$30,026.00	
2/2/2023	\$506,076.05	\$536,482.05	
2/2/2023	\$221.00	\$30,406.00	
2/2/2023	\$185.00	\$30,185.00	
2/3/2023	\$32,073.33	\$102,104.03	
2/3/2023	\$19,324.16	\$70,030.70	
2/3/2023	\$10,021.64	\$50,706.54	
2/3/2023	\$9,510.82	\$40,684.90	
2/3/2023	\$824.08	\$31,174.08	
2/3/2023	\$350.00	\$30,350.00	
2/6/2023	\$59,481.47	\$119,592.85	
2/6/2023	\$16,212.80	\$60,111.38	
2/6/2023	\$10,665.50	\$43,898.58	
2/6/2023	\$2,147.74	\$33,233.08	
2/6/2023	\$1,050.34	\$31,085.34	
2/6/2023	\$35.00	\$30,035.00	
2/7/2023	\$3,493.04	\$36,452.11	
2/7/2023	\$1,510.91	\$32,959.07	
2/7/2023	\$1,365.16	\$31,448.16	
2/7/2023	\$83.00	\$30,083.00	
2/8/2023	\$475.00	\$30,545.00	
2/8/2023	\$40.00	\$30,070.00	
2/8/2023	\$30.00	\$30,030.00	
2/9/2023	\$2,387.25	\$32,519.25	
2/9/2023	\$122.00	\$30,132.00	
2/9/2023	\$10.00	\$30,010.00	
2/10/2023	\$73,780.34	\$105,124.84	
2/10/2023	\$1,268.50	\$31,344.50	
2/10/2023	\$76.00	\$30,076.00	
2/13/2023	\$56,922.76	\$87,272.76	
2/13/2023	\$304.00	\$30,350.00	
2/13/2023	\$46.00	\$30,046.00	
2/14/2023	\$1,114.01	\$31,254.01	
2/14/2023	\$90.00	\$30,140.00	
2/14/2023	\$50.00	\$30,050.00	
2/15/2023	\$1,002.36	\$31,117.36	
2/15/2023	\$115.00	\$30,115.00	
2/16/2023	\$28,116.68	\$58,211.68	
2/16/2023	\$95.00	\$30,095.00	
2/17/2023	\$4,470.95	\$35,546.95	

2/17/2023	\$1,022.00	\$31,076.00
2/17/2023	\$29.00	\$30,054.00
2/17/2023	\$25.00	\$30,025.00
2/21/2023	\$28,050.99	\$60,932.12
2/21/2023	\$2,769.13	\$32,881.13
2/21/2023	\$82.00	\$30,112.00
2/21/2023	\$20.00	\$30,030.00
2/21/2023	\$10.00	\$30,010.00
2/22/2023	\$15.00	\$30,015.00
2/23/2023	\$467.41	\$30,704.59
2/23/2023	\$171.18	\$30,237.18
2/23/2023	\$33.00	\$30,066.00
2/23/2023	\$23.00	\$30,033.00
2/23/2023	\$10.00	\$30,010.00
2/24/2023	\$3,838.35	\$34,953.35
2/24/2023	\$790.00	\$31,115.00
2/24/2023	\$325.00	\$30,325.00
2/27/2023	\$8,926.52	\$40,023.07
2/27/2023	\$1,096.55	\$31,096.55
2/28/2023	\$864.64	\$86,355.84
2/28/2023	\$655.00	\$85,491.20
2/28/2023	\$32.00	\$84,836.20

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