

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
4/1/2026	\$300.00	\$30,450.00
4/1/2026	\$150.00	\$30,150.00
4/2/2026	\$10,451.35	\$40,451.35
4/3/2026	\$645.00	\$30,776.00
4/3/2026	\$106.00	\$30,131.00
4/3/2026	\$25.00	\$30,025.00
4/6/2026	\$34,034.97	\$64,517.97
4/6/2026	\$483.00	\$30,483.00
4/7/2026	\$2,580.40	\$33,379.40
4/7/2026	\$709.00	\$30,799.00
4/7/2026	\$90.00	\$30,090.00
4/8/2026	\$1,000.00	\$31,433.00
4/8/2026	\$433.00	\$30,433.00
4/9/2026	\$1,479.45	\$31,619.45
4/9/2026	\$140.00	\$30,140.00
4/10/2026	\$10,063.65	\$40,223.65
4/10/2026	\$160.00	\$30,160.00
4/13/2026	\$8,600.00	\$44,385.10
4/13/2026	\$3,365.50	\$35,785.10
4/13/2026	\$1,545.00	\$32,419.60
4/13/2026	\$874.60	\$30,874.60
4/14/2026	\$7,500.00	\$38,013.00
4/14/2026	\$257.00	\$30,513.00
4/14/2026	\$248.00	\$30,256.00
4/14/2026	\$8.00	\$30,008.00
4/15/2026	\$1,539.87	\$32,475.87
4/15/2026	\$936.00	\$30,936.00
4/16/2026	\$970.00	\$31,252.60
4/16/2026	\$197.60	\$30,282.60
4/16/2026	\$85.00	\$30,085.00
4/17/2026	\$9,649.32	\$40,990.32
4/17/2026	\$1,341.00	\$31,341.00
4/20/2026	\$18,528.98	\$49,992.98
4/20/2026	\$1,464.00	\$31,464.00
4/21/2026	\$5,755.00	\$36,033.63
4/21/2026	\$218.63	\$30,278.63
4/21/2026	\$60.00	\$30,060.00
4/22/2026	\$13,083.71	\$43,108.71
4/22/2026	\$25.00	\$30,025.00
4/23/2026	\$15,215.92	\$46,505.92
4/23/2026	\$1,290.00	\$31,290.00
4/24/2026	\$920.00	\$31,075.00
4/24/2026	\$155.00	\$30,155.00
4/27/2026	\$20,580.42	\$53,415.42

Month of: *April*

4/27/2026	\$2,500.00	\$32,835.00
4/27/2026	\$335.00	\$30,335.00
4/28/2026	\$21,610.53	\$90,941.05
4/28/2026	\$1,756.00	\$69,330.52
4/28/2026	\$85.00	\$67,574.52
4/29/2026	\$9,637.28	\$39,983.28
4/29/2026	\$290.00	\$30,346.00
4/29/2026	\$56.00	\$30,056.00
4/30/2026	\$614.00	\$30,719.00
4/30/2026	\$105.00	\$30,105.00

*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*