

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
10/3/2022	\$64,464.73	\$94,564.73
10/3/2022	\$100.00	\$30,100.00
10/4/2022	\$2,778.40	\$32,803.40
10/4/2022	\$25.00	\$30,025.00
10/5/2022	\$16,320.40	\$47,647.07
10/5/2022	\$1,056.67	\$31,326.67
10/5/2022	\$130.00	\$30,130.00
10/6/2022	\$13,947.17	\$43,957.17
10/6/2022	\$10.00	\$30,010.00
10/7/2022	\$17,754.98	\$56,471.25
10/7/2022	\$8,691.27	\$38,716.27
10/7/2022	\$25.00	\$30,025.00
10/11/2022	\$16,924.29	\$53,901.19
10/11/2022	\$6,831.90	\$36,976.90
10/11/2022	\$130.00	\$30,145.00
10/11/2022	\$15.00	\$30,015.00
10/12/2022	\$17,372.80	\$47,743.80
10/12/2022	\$306.00	\$30,371.00
10/12/2022	\$65.00	\$30,065.00
10/13/2022	\$21,484.50	\$51,558.50
10/13/2022	\$74.00	\$30,074.00
10/14/2022	\$2,689.24	\$33,285.74
10/14/2022	\$408.50	\$30,596.50
10/14/2022	\$146.00	\$30,188.00
10/14/2022	\$42.00	\$30,042.00
10/17/2022	\$43,870.79	\$73,940.79
10/17/2022	\$70.00	\$30,070.00
10/18/2022	\$5,844.68	\$35,889.68
10/18/2022	\$45.00	\$30,045.00
10/19/2022	\$26,346.80	\$56,396.80
10/19/2022	\$50.00	\$30,050.00
10/20/2022	\$32,746.02	\$62,820.02
10/20/2022	\$65.00	\$30,074.00
10/20/2022	\$9.00	\$30,009.00
10/21/2022	\$5,583.33	\$36,811.37
10/21/2022	\$930.04	\$31,228.04
10/21/2022	\$298.00	\$30,298.00
10/24/2022	\$5,243.38	\$35,343.38
10/24/2022	\$100.00	\$30,100.00
10/25/2022	\$7,503.16	\$37,538.16
10/25/2022	\$35.00	\$30,035.00
10/26/2022	\$20,243.56	\$50,321.56
10/26/2022	\$40.00	\$30,078.00

Month: October

10/26/2022	\$38.00	\$30,038.00
10/27/2022	\$10,976.71	\$41,031.71
10/27/2022	\$55.00	\$30,055.00
10/28/2022	\$54,072.42	\$90,623.51
10/28/2022	\$474.75	\$36,551.09
10/28/2022	\$50.00	\$36,076.34
10/31/2022	\$26,656.89	\$56,994.89
10/31/2022	\$268.00	\$30,338.00
10/31/2022	\$70.00	\$30,070.00

*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*