

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month: August
8/3/2026	\$4,747.68	\$37,642.68	
8/3/2026	\$738.00	\$32,895.00	
8/3/2026	\$660.00	\$32,157.00	
8/3/2026	\$545.00	\$31,497.00	
8/3/2026	\$337.00	\$30,952.00	
8/3/2026	\$298.00	\$30,615.00	
8/3/2026	\$142.00	\$30,317.00	
8/3/2026	\$106.00	\$30,175.00	
8/3/2026	\$44.00	\$30,069.00	
8/3/2026	\$25.00	\$30,025.00	
8/4/2026	\$3,425.00	\$38,598.60	
8/4/2026	\$1,703.80	\$35,173.60	
8/4/2026	\$599.00	\$33,469.80	
8/4/2026	\$522.80	\$32,870.80	
8/4/2026	\$507.00	\$32,348.00	
8/4/2026	\$500.00	\$31,841.00	
8/4/2026	\$415.00	\$31,341.00	
8/4/2026	\$410.00	\$30,926.00	
8/4/2026	\$148.00	\$30,516.00	
8/4/2026	\$137.00	\$30,368.00	
8/4/2026	\$120.00	\$30,231.00	
8/4/2026	\$75.00	\$30,111.00	
8/4/2026	\$36.00	\$30,036.00	
8/5/2026	\$1,881.00	\$32,892.00	
8/5/2026	\$446.00	\$31,011.00	
8/5/2026	\$441.00	\$30,565.00	
8/5/2026	\$84.00	\$30,124.00	
8/5/2026	\$40.00	\$30,040.00	
8/6/2026	\$12,942.23	\$42,967.23	
8/6/2026	\$25.00	\$30,025.00	
8/7/2026	\$773.00	\$31,990.00	
8/7/2026	\$646.00	\$31,217.00	
8/7/2026	\$138.00	\$30,571.00	
8/7/2026	\$108.00	\$30,433.00	
8/7/2026	\$102.00	\$30,325.00	
8/7/2026	\$99.00	\$30,223.00	
8/7/2026	\$65.00	\$30,124.00	
8/7/2026	\$59.00	\$30,059.00	
8/10/2026	\$2,318.00	\$37,858.15	
8/10/2026	\$1,263.00	\$35,540.15	
8/10/2026	\$1,232.00	\$34,277.15	
8/10/2026	\$873.15	\$33,045.15	
8/10/2026	\$863.00	\$32,172.00	
8/10/2026	\$544.00	\$31,309.00	

8/10/2026	\$220.00	\$30,765.00
8/10/2026	\$179.00	\$30,545.00
8/10/2026	\$95.00	\$30,366.00
8/10/2026	\$86.00	\$30,271.00
8/10/2026	\$81.00	\$30,185.00
8/10/2026	\$73.00	\$30,104.00
8/10/2026	\$31.00	\$30,031.00
8/11/2026	\$787.14	\$32,862.94
8/11/2026	\$658.80	\$32,075.80
8/11/2026	\$530.00	\$31,417.00
8/11/2026	\$419.00	\$30,887.00
8/11/2026	\$190.00	\$30,468.00
8/11/2026	\$164.00	\$30,278.00
8/11/2026	\$114.00	\$30,114.00
8/12/2026	\$2,324.01	\$34,047.01
8/12/2026	\$620.00	\$31,723.00
8/12/2026	\$563.00	\$31,103.00
8/12/2026	\$435.00	\$30,540.00
8/12/2026	\$64.00	\$30,105.00
8/12/2026	\$41.00	\$30,041.00
8/13/2026	\$577.00	\$31,865.85
8/13/2026	\$532.00	\$31,288.85
8/13/2026	\$413.85	\$30,756.85
8/13/2026	\$129.00	\$30,343.00
8/13/2026	\$110.00	\$30,214.00
8/13/2026	\$104.00	\$30,104.00
8/14/2026	\$308.00	\$30,820.00
8/14/2026	\$251.00	\$30,512.00
8/14/2026	\$193.00	\$30,261.00
8/14/2026	\$68.00	\$30,068.00
8/17/2026	\$20,305.36	\$55,257.36
8/17/2026	\$1,096.00	\$34,952.00
8/17/2026	\$786.00	\$33,856.00
8/17/2026	\$740.00	\$33,070.00
8/17/2026	\$706.00	\$32,330.00
8/17/2026	\$496.00	\$31,624.00
8/17/2026	\$392.00	\$31,128.00
8/17/2026	\$180.00	\$30,736.00
8/17/2026	\$152.00	\$30,556.00
8/17/2026	\$142.00	\$30,404.00
8/17/2026	\$93.00	\$30,262.00
8/17/2026	\$72.00	\$30,169.00
8/17/2026	\$53.00	\$30,097.00
8/17/2026	\$24.00	\$30,044.00
8/17/2026	\$20.00	\$30,020.00
8/18/2026	\$16,195.17	\$46,225.17
8/18/2026	\$15.00	\$30,030.00

8/18/2026	\$15.00	\$30,015.00
8/19/2026	\$5,000.00	\$41,836.30
8/19/2026	\$3,659.00	\$36,836.30
8/19/2026	\$2,224.20	\$33,177.30
8/19/2026	\$485.00	\$30,953.10
8/19/2026	\$278.10	\$30,468.10
8/19/2026	\$190.00	\$30,190.00
8/20/2026	\$740.30	\$30,921.05
8/20/2026	\$95.50	\$30,180.75
8/20/2026	\$85.25	\$30,085.25
8/21/2026	\$2,109.00	\$32,109.00
8/24/2026	\$27,569.07	\$57,744.07
8/24/2026	\$175.00	\$30,175.00
8/25/2026	\$2,143.00	\$32,373.91
8/25/2026	\$120.91	\$30,230.91
8/25/2026	\$85.00	\$30,110.00
8/25/2026	\$25.00	\$30,025.00
8/26/2026	\$285.70	\$30,425.70
8/26/2026	\$140.00	\$30,140.00
8/27/2026	\$242.60	\$30,377.60
8/27/2026	\$135.00	\$30,135.00
8/28/2026	\$534.00	\$43,957.86
8/31/2026	\$3,134.50	\$34,234.50
8/31/2026	\$1,100.00	\$31,100.00

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