

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance	Month of: <i>April</i>
4/1/2025	\$595.00	\$30,832.00	
4/1/2025	\$137.00	\$30,237.00	
4/1/2025	\$100.00	\$30,100.00	
4/2/2025	\$2,631.31	\$32,631.31	
4/3/2025	\$218,859.92	\$248,934.92	
4/3/2025	\$75.00	\$30,075.00	
4/4/2025	\$11,660.55	\$42,088.55	
4/4/2025	\$428.00	\$30,428.00	
4/7/2025	\$2,650.67	\$32,725.67	
4/7/2025	\$75.00	\$30,075.00	
4/8/2025	\$8,027.31	\$42,366.61	
4/8/2025	\$2,678.80	\$34,339.30	
4/8/2025	\$1,595.50	\$31,660.50	
4/8/2025	\$65.00	\$30,065.00	
4/9/2025	\$1,189.00	\$32,030.60	
4/9/2025	\$841.60	\$30,841.60	
4/10/2025	\$1,275.50	\$31,530.50	
4/10/2025	\$255.00	\$30,255.00	
4/11/2025	\$7,685.00	\$37,895.00	
4/11/2025	\$210.00	\$30,210.00	
4/14/2025	\$11,454.15	\$41,964.15	
4/14/2025	\$510.00	\$30,510.00	
4/15/2025	\$13,522.19	\$46,107.19	
4/15/2025	\$2,000.00	\$32,585.00	
4/15/2025	\$390.00	\$30,585.00	
4/15/2025	\$105.00	\$30,195.00	
4/15/2025	\$90.00	\$30,090.00	
4/16/2025	\$880.50	\$31,608.50	
4/16/2025	\$728.00	\$30,728.00	
4/17/2025	\$7,688.99	\$38,756.99	
4/17/2025	\$1,068.00	\$31,068.00	
4/18/2025	\$3,173.13	\$33,253.13	
4/18/2025	\$80.00	\$30,080.00	
4/21/2025	\$23,555.50	\$54,383.50	
4/21/2025	\$828.00	\$30,828.00	
4/22/2025	\$4,000.00	\$37,979.43	
4/22/2025	\$2,806.34	\$33,979.43	
4/22/2025	\$750.00	\$31,173.09	
4/22/2025	\$355.00	\$30,423.09	
4/22/2025	\$68.09	\$30,068.09	
4/23/2025	\$8,000.00	\$43,055.05	
4/23/2025	\$4,382.75	\$35,055.05	
4/23/2025	\$483.00	\$30,672.30	
4/23/2025	\$189.30	\$30,189.30	

4/24/2025	\$419.50	\$30,529.50
4/24/2025	\$110.00	\$30,110.00
4/25/2025	\$1,865.50	\$31,995.50
4/25/2025	\$130.00	\$30,130.00
4/28/2025	\$6,317.80	\$89,852.45
4/28/2025	\$255.00	\$83,534.65
4/29/2025	\$1,274.30	\$31,593.30
4/29/2025	\$230.00	\$30,319.00
4/29/2025	\$89.00	\$30,089.00
4/30/2025	\$23,422.10	\$57,587.10
4/30/2025	\$4,000.00	\$34,165.00
4/30/2025	\$165.00	\$30,165.00

*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*