

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
2/1/2022	\$89,321.57	\$166,444.94
2/1/2022	\$35,535.66	\$77,123.37
2/1/2022	\$8,058.32	\$41,587.71
2/2/2022	\$99.00	\$165,386.18
2/2/2022	\$75.00	\$165,287.18
2/2/2022	\$50.00	\$165,212.18
2/2/2022	\$237.80	\$30,237.80
2/3/2022	\$693,500.23	\$1,493,135.61
2/3/2022	\$538.00	\$30,609.00
2/3/2022	\$71.00	\$30,071.00
2/4/2022	\$3,694.80	\$30,000.00
2/4/2022	\$354.01	\$33,871.11
2/4/2022	\$336.06	\$33,517.10
2/4/2022	\$325.00	\$33,181.04
2/4/2022	\$210.33	\$32,856.04
2/4/2022	\$203.25	\$32,645.71
2/4/2022	\$104.64	\$31,837.84
2/4/2022	\$1,105.70	\$31,733.20
2/4/2022	\$611.50	\$30,627.50
2/7/2022	\$38,080.65	\$82,955.33
2/8/2022	\$340.00	\$43,338.45
2/8/2022	\$70.00	\$42,998.45
2/8/2022	\$60.00	\$42,928.45
2/9/2022	\$25.00	\$35,025.20
2/9/2022	\$25.00	\$35,000.20
2/10/2022	\$993,158.77	\$1,025,470.70
2/10/2022	\$2,219.93	\$32,311.93
2/10/2022	\$60.00	\$30,092.00
2/11/2022	\$60.00	\$41,484.76
2/11/2022	\$10,282.26	\$41,424.76
2/11/2022	\$646.00	\$31,142.50
2/11/2022	\$434.00	\$30,496.50
2/11/2022	\$40.00	\$30,062.50
2/14/2022	\$113.00	\$65,678.19
2/14/2022	\$70.00	\$65,565.19
2/14/2022	\$41.00	\$65,495.19
2/14/2022	\$35,007.19	\$65,454.19
2/15/2022	\$85.00	\$71,914.97
2/15/2022	\$55.00	\$71,829.97
2/16/2022	\$88.00	\$38,432.20
2/16/2022	\$85.00	\$38,344.20
2/16/2022	\$50.00	\$38,259.20
2/17/2022	\$29,897.78	\$60,809.65
2/17/2022	\$100.00	\$30,911.87

Month of: *February*

2/17/2022	\$50.00	\$30,811.87
2/17/2022	\$30.00	\$30,761.87
2/22/2022	\$20.00	\$30,040.00
2/22/2022	\$20.00	\$30,020.00
2/23/2022	\$1,755,687.71	\$30,000.00
2/23/2022	\$2,543.41	\$34,759.01
2/23/2022	\$2,195.60	\$32,215.60
2/23/2022	\$20.00	\$30,020.00
2/24/2022	\$1,025,151.11	\$30,000.00
2/25/2022	\$160.00	\$196,501.70
2/25/2022	\$70.00	\$196,341.70
2/25/2022	\$30.00	\$196,271.70
2/28/2022	\$175.00	\$36,538.37
2/28/2022	\$65.00	\$36,363.37
2/28/2022	\$29.50	\$36,298.37
2/28/2022	\$5,237.29	\$36,268.87
2/28/2022	\$525.00	\$31,031.58
2/28/2022	\$23.00	\$30,506.58
2/28/2022	\$483.58	\$30,483.58

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