

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
2/3/2025	\$317,858.89	\$351,789.17
2/3/2025	\$2,769.95	\$33,930.28
2/3/2025	\$835.33	\$31,160.33
2/3/2025	\$325.00	\$30,325.00
2/4/2025	\$36,790.42	\$67,541.22
2/4/2025	\$325.00	\$30,750.80
2/4/2025	\$322.00	\$30,425.80
2/4/2025	\$103.80	\$30,103.80
2/5/2025	\$67,224.89	\$103,740.87
2/5/2025	\$6,475.98	\$36,515.98
2/5/2025	\$40.00	\$30,040.00
2/6/2025	\$388.57	\$30,403.57
2/6/2025	\$15.00	\$30,015.00
2/7/2025	\$29,168.54	\$89,118.05
2/7/2025	\$19,986.99	\$59,949.51
2/7/2025	\$6,093.76	\$39,962.52
2/7/2025	\$1,453.89	\$33,868.76
2/7/2025	\$1,448.95	\$32,414.87
2/7/2025	\$680.92	\$30,965.92
2/7/2025	\$270.00	\$30,285.00
2/7/2025	\$15.00	\$30,015.00
2/10/2025	\$80,030.95	\$110,140.95
2/10/2025	\$110.00	\$30,110.00
2/11/2025	\$315.00	\$30,375.00
2/11/2025	\$60.00	\$30,060.00
2/12/2025	\$6,000.00	\$36,000.00
2/13/2025	\$26,025.00	\$56,025.00
2/14/2025	\$14,785.92	\$44,891.92
2/14/2025	\$106.00	\$30,106.00
2/18/2025	\$28,494.01	\$64,467.01
2/18/2025	\$5,843.00	\$35,973.00
2/18/2025	\$100.00	\$30,130.00
2/18/2025	\$30.00	\$30,030.00
2/19/2025	\$5,202.80	\$35,237.80
2/19/2025	\$35.00	\$30,035.00
2/20/2025	\$1,442.79	\$31,629.29
2/20/2025	\$186.50	\$30,186.50
2/21/2025	\$12,163.18	\$46,915.80
2/21/2025	\$4,436.62	\$34,752.62
2/21/2025	\$316.00	\$30,316.00
2/24/2025	\$14,793.88	\$47,395.88
2/24/2025	\$2,000.00	\$32,602.00
2/24/2025	\$602.00	\$30,602.00
2/25/2025	\$245.87	\$30,415.87

Month of: *February*

2/25/2025	\$94.00	\$30,170.00
2/25/2025	\$56.00	\$30,076.00
2/25/2025	\$20.00	\$30,020.00
2/26/2025	\$299.20	\$30,384.20
2/26/2025	\$85.00	\$30,085.00
2/27/2025	\$180.86	\$30,218.46
2/27/2025	\$37.60	\$30,037.60
2/28/2025	\$1,336.98	\$108,330.10
2/28/2025	\$375.00	\$106,993.12
2/28/2025	\$25.00	\$106,618.12

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