

# Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
12/1/2021	\$137.50	\$30,152.50
12/1/2021	\$15.00	\$30,015.00
12/2/2021	\$601,924.84	\$631,924.84
12/3/2021	\$1,431.00	\$31,777.28
12/3/2021	\$321.28	\$30,346.28
12/3/2021	\$25.00	\$30,025.00
12/6/2021	\$518.80	\$30,518.80
12/7/2021	\$7,119.91	\$37,464.91
12/7/2021	\$345.00	\$30,345.00
12/8/2021	\$178.50	\$30,198.50
12/8/2021	\$20.00	\$30,020.00
12/9/2021	\$3,522.58	\$34,190.58
12/9/2021	\$646.00	\$30,668.00
12/9/2021	\$22.00	\$30,022.00
12/10/2021	\$18,483.89	\$49,893.89
12/10/2021	\$1,230.00	\$31,410.00
12/10/2021	\$125.00	\$30,180.00
12/10/2021	\$55.00	\$30,055.00
12/13/2021	\$62,688.63	\$170,335.54
12/13/2021	\$41,441.03	\$107,646.91
12/13/2021	\$31,946.52	\$66,205.88
12/13/2021	\$4,089.36	\$34,259.36
12/13/2021	\$100.00	\$30,170.00
12/13/2021	\$70.00	\$30,070.00
12/14/2021	\$130,559.80	\$427,798.82
12/14/2021	\$112,785.27	\$297,239.02
12/14/2021	\$83,628.34	\$184,453.75
12/14/2021	\$65,495.57	\$100,825.41
12/14/2021	\$5,147.84	\$35,329.84
12/14/2021	\$150.00	\$30,182.00
12/14/2021	\$32.00	\$30,032.00
12/15/2021	\$177,405.50	\$395,950.25
12/15/2021	\$100,867.47	\$218,544.75
12/15/2021	\$84,762.47	\$117,677.28
12/15/2021	\$2,692.81	\$32,914.81
12/15/2021	\$180.00	\$30,222.00
12/15/2021	\$42.00	\$30,042.00
12/16/2021	\$182,463.44	\$708,928.20
12/16/2021	\$131,501.47	\$526,464.76
12/16/2021	\$127,625.13	\$394,963.29
12/16/2021	\$110,594.82	\$267,338.16
12/16/2021	\$70,224.42	\$156,743.34
12/16/2021	\$56,518.92	\$86,518.92

Month: December

12/17/2021	\$314,898.33	\$658,702.50
12/17/2021	\$105,244.13	\$343,804.17
12/17/2021	\$96,997.91	\$238,560.04
12/17/2021	\$77,315.55	\$141,562.13
12/17/2021	\$28,436.50	\$64,246.58
12/17/2021	\$5,486.08	\$35,810.08
12/17/2021	\$254.00	\$30,324.00
12/17/2021	\$70.00	\$30,070.00
12/20/2021	\$321,257.87	\$698,512.61
12/20/2021	\$150,991.31	\$377,254.74
12/20/2021	\$95,571.54	\$226,263.43
12/20/2021	\$79,386.17	\$130,691.89
12/20/2021	\$20,523.24	\$51,305.72
12/20/2021	\$539.88	\$30,782.48
12/20/2021	\$191.60	\$30,242.60
12/20/2021	\$51.00	\$30,051.00
12/21/2021	\$158,117.35	\$356,354.65
12/21/2021	\$85,809.20	\$198,237.30
12/21/2021	\$79,947.10	\$112,428.10
12/21/2021	\$2,481.00	\$32,481.00
12/22/2021	\$169,956.59	\$652,676.36
12/22/2021	\$125,467.99	\$482,719.77
12/22/2021	\$124,261.92	\$357,251.78
12/22/2021	\$105,657.15	\$232,989.86
12/22/2021	\$95,467.71	\$127,332.71
12/22/2021	\$1,823.00	\$31,865.00
12/22/2021	\$22.00	\$30,042.00
12/22/2021	\$20.00	\$30,020.00
12/23/2021	\$624,862.69	\$1,131,313.85
12/23/2021	\$257,890.39	\$506,451.16
12/23/2021	\$152,515.27	\$248,560.77
12/23/2021	\$64,059.34	\$96,045.50
12/23/2021	\$1,960.16	\$31,986.16
12/23/2021	\$26.00	\$30,026.00
12/24/2021	\$248,474.58	\$278,474.58
12/27/2021	\$251,459.05	\$1,242,652.02
12/27/2021	\$225,651.31	\$991,192.97
12/27/2021	\$200,536.47	\$765,541.66
12/27/2021	\$179,574.01	\$565,005.19
12/27/2021	\$150,493.14	\$385,431.18
12/27/2021	\$139,823.51	\$234,938.04
12/27/2021	\$48,181.97	\$95,114.53
12/27/2021	\$16,792.56	\$46,932.56
12/27/2021	\$140.00	\$30,140.00
12/28/2021	\$257,081.16	\$843,044.04
12/28/2021	\$152,393.58	\$585,962.88
12/28/2021	\$148,917.96	\$433,569.30

12/28/2021	\$135,095.58	\$284,651.34
12/28/2021	\$111,172.00	\$149,555.76
12/28/2021	\$8,144.05	\$38,383.76
12/28/2021	\$15.00	\$30,239.71
12/29/2021	\$967,746.73	\$1,648,815.27
12/29/2021	\$227,409.83	\$681,068.54
12/29/2021	\$179,127.75	\$453,658.71
12/29/2021	\$123,324.38	\$274,530.96
12/29/2021	\$121,156.58	\$151,206.58
12/29/2021	\$50.00	\$30,050.00
12/30/2021	\$331,250.42	\$963,456.07
12/30/2021	\$211,921.07	\$632,205.65
12/30/2021	\$125,387.85	\$420,284.58
12/30/2021	\$108,564.35	\$294,896.73
12/30/2021	\$79,520.46	\$186,332.38
12/30/2021	\$74,604.71	\$106,811.92
12/30/2021	\$2,053.00	\$32,207.21
12/30/2021	\$94.00	\$30,154.21
12/30/2021	\$45.21	\$30,060.21
12/30/2021	\$15.00	\$30,015.00
12/31/2021	\$91,946.48	\$121,946.48

*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*