

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
Date	Credit	Balance
11/1/2023	\$20,512.77	\$50,582.77
11/1/2023	\$70.00	\$30,070.00
11/2/2023	\$198.80	\$30,198.80
11/3/2023	\$7,504.70	\$37,887.70
11/3/2023	\$283.00	\$30,383.00
11/3/2023	\$100.00	\$30,100.00
11/6/2023	\$758.00	\$30,873.00
11/6/2023	\$115.00	\$30,115.00
11/7/2023	\$26,218.64	\$56,300.64
11/7/2023	\$42.00	\$30,082.00
11/7/2023	\$40.00	\$30,040.00
11/8/2023	\$14,477.50	\$44,502.50
11/8/2023	\$25.00	\$30,025.00
11/9/2023	\$810.50	\$30,810.50
11/10/2023	\$615.50	\$30,969.30
11/10/2023	\$338.80	\$30,353.80
11/10/2023	\$15.00	\$30,015.00
11/13/2023	\$6,452.33	\$36,452.33
11/14/2023	\$602.80	\$30,699.80
11/14/2023	\$70.00	\$30,097.00
11/14/2023	\$27.00	\$30,027.00
11/15/2023	\$357.41	\$30,422.41
11/15/2023	\$65.00	\$30,065.00
11/16/2023	\$33,251.95	\$63,311.95
11/16/2023	\$60.00	\$30,060.00
11/17/2023	\$4,335.99	\$38,735.14
11/17/2023	\$4,178.15	\$34,399.15
11/17/2023	\$151.00	\$30,221.00
11/17/2023	\$45.00	\$30,070.00
11/17/2023	\$25.00	\$30,025.00
11/20/2023	\$13,637.71	\$43,672.71
11/20/2023	\$35.00	\$30,035.00
11/21/2023	\$299.35	\$30,337.35
11/21/2023	\$25.00	\$30,038.00
11/21/2023	\$13.00	\$30,013.00
11/22/2023	\$222.80	\$30,372.80
11/22/2023	\$150.00	\$30,150.00
11/27/2023	\$7,446.93	\$37,511.93
11/27/2023	\$65.00	\$30,065.00
11/28/2023	\$4,765.50	\$47,432.74
11/28/2023	\$35.00	\$42,667.24
11/28/2023	\$3.00	\$42,632.24
11/29/2023	\$915.00	\$31,562.80

Month: November

11/29/2023	\$415.00	\$30,647.80
11/29/2023	\$232.80	\$30,232.80
11/30/2023	\$7,105.95	\$37,135.95
11/30/2023	\$30.00	\$30,030.00

*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*