

Clerk-Treasurer Daily Deposit Report

Date	Deposit	Balance
6/1/2022	\$17,548.37	\$47,698.37
6/1/2022	\$125.00	\$30,150.00
6/1/2022	\$25.00	\$30,025.00
6/2/2022	\$14,236.00	\$44,436.00
6/2/2022	\$200.00	\$30,200.00
6/3/2022	\$842.00	\$32,126.50
6/3/2022	\$682.50	\$31,284.50
6/3/2022	\$575.00	\$30,602.00
6/3/2022	\$27.00	\$30,027.00
6/6/2022	\$772.50	\$31,914.62
6/6/2022	\$517.00	\$31,142.12
6/6/2022	\$329.12	\$30,625.12
6/6/2022	\$150.00	\$30,296.00
6/6/2022	\$146.00	\$30,146.00
6/7/2022	\$2,205.54	\$32,585.49
6/7/2022	\$251.00	\$30,379.95
6/7/2022	\$46.00	\$30,128.95
6/7/2022	\$33.00	\$30,047.50
6/7/2022	\$14.50	\$30,014.50
6/8/2022	\$260,577.00	\$292,094.90
6/8/2022	\$546.50	\$31,517.90
6/8/2022	\$475.40	\$30,971.40
6/8/2022	\$286.00	\$30,496.00
6/8/2022	\$190.00	\$30,210.00
6/8/2022	\$20.00	\$30,020.00
6/9/2022	\$370.00	\$30,956.50
6/9/2022	\$330.00	\$30,586.50
6/9/2022	\$211.50	\$30,256.50
6/9/2022	\$24.50	\$30,045.00
6/9/2022	\$20.50	\$30,020.50
6/10/2022	\$599.00	\$31,718.85
6/10/2022	\$558.00	\$31,119.85
6/10/2022	\$236.00	\$30,561.85
6/10/2022	\$158.35	\$30,325.85
6/10/2022	\$154.50	\$30,167.50
6/10/2022	\$13.00	\$30,013.00
6/13/2022	\$34,335.48	\$66,691.68
6/13/2022	\$601.70	\$32,356.20
6/13/2022	\$537.50	\$31,754.50
6/13/2022	\$504.00	\$31,217.00
6/13/2022	\$438.00	\$30,713.00
6/13/2022	\$215.00	\$30,275.00
6/13/2022	\$60.00	\$30,060.00

Month: June

6/14/2022	\$5,193.04	\$35,382.29
6/14/2022	\$160.00	\$30,189.25
6/14/2022	\$18.25	\$30,029.25
6/14/2022	\$11.00	\$30,011.00
6/15/2022	\$2,431.20	\$32,630.20
6/15/2022	\$190.00	\$30,199.00
6/15/2022	\$9.00	\$30,009.00
6/16/2022	\$1,503.50	\$35,079.77
6/16/2022	\$1,405.02	\$33,576.27
6/16/2022	\$972.00	\$32,171.25
6/16/2022	\$658.50	\$31,199.25
6/16/2022	\$495.75	\$30,540.75
6/16/2022	\$45.00	\$30,045.00
6/17/2022	\$3,826.82	\$36,544.55
6/17/2022	\$753.78	\$32,717.73
6/17/2022	\$717.50	\$31,963.95
6/17/2022	\$688.75	\$31,246.45
6/17/2022	\$557.70	\$30,557.70
6/21/2022	\$4,108.64	\$45,973.78
6/21/2022	\$3,429.11	\$41,865.14
6/21/2022	\$2,151.92	\$38,436.03
6/21/2022	\$1,203.25	\$36,284.11
6/21/2022	\$1,179.76	\$35,080.86
6/21/2022	\$942.00	\$33,901.10
6/21/2022	\$868.85	\$32,959.10
6/21/2022	\$719.50	\$32,090.25
6/21/2022	\$315.00	\$31,370.75
6/21/2022	\$310.00	\$31,055.75
6/21/2022	\$300.00	\$30,745.75
6/21/2022	\$194.00	\$30,445.75
6/21/2022	\$174.75	\$30,251.75
6/21/2022	\$65.00	\$30,077.00
6/21/2022	\$12.00	\$30,012.00
6/22/2022	\$10,906.01	\$43,530.56
6/22/2022	\$1,436.55	\$32,624.55
6/22/2022	\$942.00	\$31,188.00
6/22/2022	\$206.00	\$30,246.00
6/22/2022	\$40.00	\$30,040.00
6/23/2022	\$11,092.98	\$42,563.03
6/23/2022	\$787.55	\$31,470.05
6/23/2022	\$632.50	\$30,682.50
6/23/2022	\$50.00	\$30,050.00
6/24/2022	\$4,129.04	\$36,055.90
6/24/2022	\$755.41	\$31,926.86
6/24/2022	\$554.20	\$31,171.45
6/24/2022	\$501.25	\$30,617.25
6/24/2022	\$75.00	\$30,116.00

6/24/2022	\$41.00	\$30,041.00
6/27/2022	\$111,681.80	\$2,144,197.15
6/27/2022	\$1,053.50	\$2,032,515.35
6/27/2022	\$625.00	\$2,031,461.85
6/27/2022	\$364.25	\$2,030,836.85
6/27/2022	\$226.90	\$2,030,472.60
6/27/2022	\$120.00	\$2,030,245.70
6/27/2022	\$100.50	\$2,030,125.70
6/27/2022	\$25.20	\$2,030,025.20
6/28/2022	\$449.45	\$32,928.00
6/28/2022	\$275.25	\$32,478.55
6/28/2022	\$249.25	\$32,203.30
6/28/2022	\$55.00	\$31,954.05
6/28/2022	\$29.00	\$31,899.05
6/29/2022	\$14,015.00	\$44,504.25
6/29/2022	\$216.00	\$30,489.25
6/29/2022	\$213.50	\$30,273.25
6/29/2022	\$59.75	\$30,059.75
6/30/2022	\$20,904.65	\$53,837.90
6/30/2022	\$1,705.00	\$32,933.25
6/30/2022	\$500.00	\$31,228.25
6/30/2022	\$345.00	\$30,728.25
6/30/2022	\$299.25	\$30,383.25
6/30/2022	\$60.00	\$30,084.00
6/30/2022	\$24.00	\$30,024.00

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