

Clerk-Treasurer Daily Deposit Report

| Date | Credit | Balance | |
|------------|-------------|-------------|-----------------------|
| 10/1/2024 | \$958.13 | \$31,451.13 | Month: October |
| 10/1/2024 | \$358.00 | \$30,493.00 | |
| 10/1/2024 | \$135.00 | \$30,135.00 | |
| 10/2/2024 | \$80.00 | \$30,145.00 | |
| 10/2/2024 | \$65.00 | \$30,065.00 | |
| 10/3/2024 | \$4,715.50 | \$34,790.50 | |
| 10/3/2024 | \$75.00 | \$30,075.00 | |
| 10/4/2024 | \$7,228.35 | \$38,909.80 | |
| 10/4/2024 | \$1,591.45 | \$31,681.45 | |
| 10/4/2024 | \$90.00 | \$30,090.00 | |
| 10/7/2024 | \$22,658.00 | \$52,848.00 | |
| 10/7/2024 | \$140.00 | \$30,190.00 | |
| 10/7/2024 | \$50.00 | \$30,050.00 | |
| 10/8/2024 | \$12,347.10 | \$42,434.97 | |
| 10/8/2024 | \$62.87 | \$30,087.87 | |
| 10/8/2024 | \$25.00 | \$30,025.00 | |
| 10/9/2024 | \$1,518.84 | \$31,578.84 | |
| 10/9/2024 | \$60.00 | \$30,060.00 | |
| 10/10/2024 | \$9,680.00 | \$39,720.00 | |
| 10/10/2024 | \$40.00 | \$30,040.00 | |
| 10/11/2024 | \$39,369.00 | \$70,991.37 | |
| 10/11/2024 | \$1,507.37 | \$31,622.37 | |
| 10/11/2024 | \$115.00 | \$30,115.00 | |
| 10/15/2024 | \$10,901.45 | \$45,012.25 | |
| 10/15/2024 | \$3,943.80 | \$34,110.80 | |
| 10/15/2024 | \$65.00 | \$30,167.00 | |
| 10/15/2024 | \$52.00 | \$30,102.00 | |
| 10/15/2024 | \$50.00 | \$30,050.00 | |
| 10/16/2024 | \$33,711.46 | \$64,186.46 | |
| 10/16/2024 | \$350.00 | \$30,475.00 | |
| 10/16/2024 | \$125.00 | \$30,125.00 | |
| 10/17/2024 | \$3,368.14 | \$33,772.64 | |
| 10/17/2024 | \$329.50 | \$30,404.50 | |
| 10/17/2024 | \$75.00 | \$30,075.00 | |
| 10/18/2024 | \$7,434.00 | \$37,569.00 | |
| 10/18/2024 | \$135.00 | \$30,135.00 | |
| 10/21/2024 | \$20,594.58 | \$50,724.58 | |
| 10/21/2024 | \$130.00 | \$30,130.00 | |
| 10/22/2024 | \$385.00 | \$30,581.00 | |
| 10/22/2024 | \$145.00 | \$30,196.00 | |
| 10/22/2024 | \$51.00 | \$30,051.00 | |
| 10/23/2024 | \$14,255.00 | \$44,420.00 | |
| 10/23/2024 | \$125.00 | \$30,165.00 | |

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|------------|--------------|--------------|
| 10/23/2024 | \$40.00 | \$30,040.00 |
| 10/24/2024 | \$141,397.73 | \$171,407.73 |
| 10/24/2024 | \$10.00 | \$30,010.00 |
| 10/25/2024 | \$4,135.00 | \$34,320.00 |
| 10/25/2024 | \$185.00 | \$30,185.00 |
| 10/28/2024 | \$1,193.85 | \$41,524.66 |
| 10/28/2024 | \$110.00 | \$40,330.81 |
| 10/29/2024 | \$35,374.91 | \$65,463.91 |
| 10/29/2024 | \$80.00 | \$30,089.00 |
| 10/29/2024 | \$9.00 | \$30,009.00 |
| 10/30/2024 | \$7,204.66 | \$37,254.66 |
| 10/30/2024 | \$50.00 | \$30,050.00 |
| 10/31/2024 | \$2,520.30 | \$32,545.30 |
| 10/31/2024 | \$25.00 | \$30,025.00 |

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