

Submitted 8-8-19

July 2019

Append. Item # 13f.
Date 8-14-2019

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 07/01/2019 TO 07/31/2019
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,400.00	
100-11111A	PRESERVATION	921.00	
100-39401	GENERAL ROD	4,202.50	
100-39401A	ADDL PAGES_FEE	10,131.00	
100-39402 Cty	COUNTY DEED TAX	10,510.48	
100-45002	COPY MONEY	153.00	
100-45002	MISCELLANEOUS FEES	0.50	
Escrow Deposits	WEBSITE (COPY MONEY)	1,600.00	
STATE 100-39402	STATE DEED TAX	36,791.27	
			\$ 28,918.48
	CASH		301.00
	CHECK	No of checks: 113	10,199.00
		Cash/Check Total 10,500.00	
	DIRECT DEPOSIT		55,209.75
	Final Total	65,709.75	65,709.75