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DODGE COUNTY, NEBRASKA
FRED HYTTI, COUNTY CLERK

Dec 2019
Register of Deeds

Agenda Item # 13.a.
Date 1-29-2020

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 12/01/2019 TO 12/31/2019
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,432.50	
100-11111A	PRESERVATION	886.00	
100-39401	GENERAL ROD	4,311.00	
100-39401A	ADDL PAGES_FEE	9,746.00	
100-39402 Cty	COUNTY DEED TAX	8,623.14	
100-45002	COPY MONEY	95.00	
100-45002	MISCELLANEOUS FEES	0.84	
900-51005	INTEREST	3.63	
Escrow Deposits	WEBSITE (COPY MONEY)	300.00	
STATE 100-39402	STATE DEED TAX	30,184.86	
			25,398.11
			to Dodge County
	CASH		171.00
	CHECK	No of checks: 140	12,293.00
		Cash/Check Total 12,464.00	
	DIRECT DEPOSIT		43,118.97
	Final Total	55,582.97	55,582.97

Dec 2019

MISCELLANEOUS RECEIPT
COUNTY TREASURER'S OFFICE
DODGE COUNTY NEBRASKA

No. 20302

January 9, 2020

25,398.11

RECEIVED OF DODGE COUNTY REGISTER OF DEEDS

the sum of Twenty-Five Thousand Three Hundred Ninety-Eight Dollars And
Eleven Cents

collected by JUDI
for PRESERV FUND A-1&2-B, GEN ROD 1ST PG&ADD'L PGS, DOC
STAMPS, COPIES, INTEREST FOR DECEMBER 2019

Credits To:

1150 PRESERVATION OF	39401	\$1,432.50
1150 PRESERVATION OF	39401	\$886.00
100 GENERAL	39401	\$4,311.00
100 GENERAL	39401	\$9,746.00
100 GENERAL	39402	\$8,623.14
100 GENERAL	45002	\$395.84
900 INTEREST	51005	\$3.63

Gail J Bargstadt
County Treasurer
JUDI
Deputy