

DODGE COUNTY NE  
 General Ledger Distribution - Cash  
 Account Summary  
 Transaction Date 06/01/2020 TO 06/30/2020  
 NO ESCROWS

Agenda Item # 12e  
 Date 7/15/20

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,750.00	
100-11111A	PRESERVATION	1,318.00	
100-39401	GENERAL ROD	5,306.00	
100-39401A	ADDL PAGES_FEE	14,498.00	
100-39402 Cty	COUNTY DEED TAX	9,097.55	
100-45002	COPY MONEY	252.00	
100-45002	MISCELLANEOUS FEES	0.50	
900-51005	INTEREST	3.84	
Escrow Deposits	WEBSITE (COPY MONEY)	2,400.00	
STATE 100-39402	STATE DEED TAX	31,845.70	
		} 34,625.89	
	CASH		101.00
	CHECK		11,974.25
		No of checks: 119	
		Cash/Check Total 12,075.25	
	DIRECT DEPOSIT		54,396.34
	Final Total . . . . .	66,471.59	66,471.59

RECEIVED  
 2020 JUL -8 AM 8:14  
 DODGE COUNTY REGISTER  
 AND COUNTY CLERK

*Carol Owens*  
 Dodge Co Register of Deeds  
 7/7/2020