

Register of Deeds  
for  
July 2020

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DODGE COUNTY, IOWA  
DODGE COUNTY, IOWA

Agenda Item # 12 c  
Date 8/12/20

DODGE COUNTY NE  
General Ledger Distribution - Cash  
Account Summary  
Transaction Date 07/01/2020 TO 07/31/2020  
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,710.00	
100-11111A	PRESERVATION	1,164.00	
100-39401	GENERAL ROD	5,148.00	
100-39401A	ADDL PAGES_FEE	12,804.00	
100-39402 Cty	COUNTY DEED TAX	8,512.67	
100-45002	COPY MONEY	312.00	
900-51005	INTEREST	4.00	
Escrow Deposits	WEBSITE (COPY MONEY)	600.00	
STATE 100-39402	STATE DEED TAX	29,798.08	
			137.75
	CASH		137.75
	CHECK		9,051.00
	No of checks:	126	
	Cash/Check Total	9,188.75	
	DIRECT DEPOSIT		50,864.00
	Final Total . . . .	60,052.75	60,052.75

*Handwritten note: A bracket groups the credit amounts from 1,710.00 to 29,798.08, with a handwritten '30,254.67' next to it.*

✓ submitted  
8/4/2020 *CS*