

Agenda Item # 12a
 Date 12/16/20

November 2020

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 11/01/2020 TO 11/30/2020
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,677.50	
100-11111A	PRESERVATION	1,154.00	
100-39401	GENERAL ROD	5,063.00	
100-39401A	ADDL PAGES_FEE	12,694.00	
100-39402 Cty	COUNTY DEED TAX	7,861.73	
100-45002	COPY MONEY	222.00	
100-45002	MISCELLANEOUS FEES	0.50	
900-51005	INTEREST	5.04	
Escrow Deposits	WEBSITE (COPY MONEY)	1,500.00	
STATE 100-39402	STATE DEED TAX	27,519.52	
	CASH		137.50
	CHECK	No of checks: 116 Cash/Check Total 9,485.50	9,348.00
	DIRECT DEPOSIT		48,211.79
	Final Total	57,697.29	57,697.29

30,177.77
 check to treasurer

Dodge County Register of Deeds
 435 N Park Room 201
 Fremont, NE 68025

DATE 12-8-2020

PAY TO THE ORDER OF Dodge County Treasurer \$ 30,177.77

Thirty thousand one hundred seventy-seven & 77/100 DOLLARS

First State Bank
 & Trust Company
 Fremont, NE 68026-0549

FOR Nov. 2020

Carol Stevens

⑆ 104900 116 ⑆ 687642 ⑆