

Agenda Item # 12a  
 Date 9/22/21

Register of Deeds  
 for Aug 2021

DODGE COUNTY NE  
 General Ledger Distribution - Cash  
 Account Summary  
 Transaction Date 08/01/2021 TO 08/31/2021  
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,707.50	
100-11111A	PRESERVATION	1,122.50	
100-39401	GENERAL ROD	5,182.50	
100-39401A	ADDL PAGES_FEE	12,347.50	
100-39402 Cty	COUNTY DEED TAX	10,104.00	
100-45002	COPY MONEY	322.00	
100-45002	MISCELLANEOUS FEES	0.50	
900-51005	INTEREST	3.78	
Escrow Deposits	WEBSITE (COPY MONEY)	1,500.00	
STATE 100-39402	STATE DEED TAX	35,368.50	
			32,290 <sup>28</sup> to County.
	CASH		424.75
	CHECK	No of checks: 137 Cash/Check Total 8,915.25	8,490.50
	DIRECT DEPOSIT		58,743.53
	Final Total . . . .	67,658.78	67,658.78

RECEIVED  
 2021 SEP -8 AM 11:40  
 DODGE COUNTY, NEBRASKA  
 FRED HYTTI, COUNTY CLERK