

Agenda Item # 130
 Date 11/17/21

CAROL GIVENS, REGISTER OF DEEDS

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 2021 NOV -9 PM 12:13
 CLERK OF SUPERIOR COURT
 DODGE COUNTY, WISCONSIN

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
 Transaction Date 10/01/2021 TO 10/31/2021
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,655.00	
100-11111A	PRESERVATION	1,134.00	
100-39401	GENERAL ROD	5,025.00	
100-39401A	ADDL PAGES_FEE	12,474.00	
100-39402 Cty	COUNTY DEED TAX	10,531.94	
100-45002	COPY MONEY	281.50	
900-51005	INTEREST	4.90	
Escrow Deposits	WEBSITE (COPY MONEY)	2,400.00	
STATE 100-39402	STATE DEED TAX	36,866.56	
			33,506.34
	CASH		151.00
	CHECK		8,969.75
	No of checks:	122	
	Cash/Check Total	9,120.75	
	DIRECT DEPOSIT		61,252.15
	Final Total	70,372.90	70,372.90