

Corrected  
Jan 2022  
Report

Agenda Item # 12a  
Date 5/4/22

DODGE COUNTY NE  
General Ledger Distribution - Cash  
Account Summary  
Transaction Date 12/01/2021 TO 12/31/2021  
NO ESCROWS

Account Number  
100-11111  
100-11111A  
100-39401  
100-39401A  
100-39402 Cty  
100-45002  
Escrow Deposits  
STATE 100-39402

Account Description  
PRESERVATION  
PRESERVATION  
GENERAL ROD  
ADDL PAGES\_FEE  
COUNTY DEED TAX  
COPY MONEY  
WEBSITE (COPY MONEY)  
STATE DEED TAX

Credit	Debit
1,615.00	
996.50	
4,897.00	
10,961.50	
14,766.59	
334.00	
350.00	
51,689.42	
	258.00
	12,250.51
	73,101.50
	85,610.01

33920.59  
State  
County

CASH		
CHECK	No of checks: 137	
	Cash/Check Total 12,508.51	
DIRECT DEPOSIT		
Final Total .....	85,610.01	

\* moli abneg /

Date