

To: Fred Mytty
 From: Carol Griens

Agenda Item # 12a
 Date 5/18/22

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 04/01/2022 TO 04/30/2022
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,392.50	
100-11111A	PRESERVATION	926.50	
100-39401	GENERAL ROD	4,217.50	
100-39401A	ADDL PAGES_FEE	10,191.50	
100-39402 Cty	COUNTY DEED TAX	11,994.92	
100-45002	COPY MONEY	203.00	
Escrow Deposits	WEBSITE (COPY MONEY)	2,400.00	
STATE 100-39402	STATE DEED TAX	<u>41,987.08</u>	
			31,325.92
			To County
			Treasurer
			state
	CASH		290.00
	CHECK	No of checks: 105	10,397.50
		Cash/Check Total 10,687.50	
	DIRECT DEPOSIT		62,625.50
	Final Total	73,313.00	73,313.00

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 2022 MAY -3 AM 11:19