

to County Board

Agenda Item # 12a

Date 7/27/22

*Carol Stevens
Register of Deeds
June 12, 2022*

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 06/01/2022 TO 06/30/2022
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,417.50	
100-11111A	PRESERVATION	860.00	
100-39401	GENERAL ROD	4,336.50	
100-39401A	ADDL PAGES_FEE	9,460.00	
100-39402 Cty	COUNTY DEED TAX	13,986.64	
100-45002	COPY MONEY	228.00	
900-51005	INTEREST	17.42	
Escrow Deposits	WEBSITE (COPY MONEY)	600.00	
STATE 100-39402	STATE DEED TAX	48,959.36	
	CASH		186.00
	CHECK		9,519.00
		No of checks: 99	
		Cash/Check Total 9,705.00	
	DIRECT DEPOSIT		70,160.42
	Final Total	79,865.42	79,865.42

*\$30,906⁰⁶
submitted to
treasurer*

RECEIVED
2022 JUL 20 AM 11:46
DODGE COUNTY CLERK