

Agenda Item # 13f
 Date 9/7/22

Dodge County Deeds

Aug 2022

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
 Transaction Date 08/01/2022 TO 08/31/2022
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,440.00	
100-11111A	PRESERVATION	834.50	
100-39401	GENERAL ROD	4,394.00	
100-39401A	ADDL PAGES_FEE	9,179.50	
100-39402 Cty	COUNTY DEED TAX	16,155.42	
100-45002	COPY MONEY	279.00	
Escrow Deposits	WEBSITE (COPY MONEY)	800.00	
STATE 100-39402	STATE DEED TAX	56,551.08	
			\$ 33082.42
CASH			198.00
CHECK	No of checks: 96		7,206.25
	Cash/Check Total 7,404.25		
DIRECT DEPOSIT			82,229.25
Final Total		89,633.50	89,633.50

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