

To: Micki Gilfray
From: Carol Givens

Dec 2022

Agenda Item # 15c
Date 1/11/23

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 12/01/2022 TO 12/31/2022
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,265.00	
100-11111A	PRESERVATION	778.50	
100-39401	GENERAL ROD	3,833.00	
100-39401A	ADDL PAGES_FEE	8,563.50	
100-39402 Cty	COUNTY DEED TAX	12,175.32	
100-45002	COPY MONEY	250.00	
Escrow Deposits	WEBSITE (COPY MONEY)	300.00	
STATE 100-39402	STATE DEED TAX	42,618.93	
			\$ 27,165.32
			To County
			Treasurer
			State
CASH			140.00
CHECK	No of checks: 84		18,408.50
	Cash/Check Total 18,548.50		
DIRECT DEPOSIT			51,235.75
Final Total		69,784.25	69,784.25

FILED

1-5 2023 2:45 AM
DODGE COUNTY, NEBRASKA
COUNTY CLERK