

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 04/01/2023 TO 04/30/2023
NO ESCROWS

To: Micki Gilfry
From: Carol Givens

Agenda Item # 126
Date 5/17/23

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
992.50	
624.00	
3,029.50	
6,864.00	
7,245.33	
226.00	
700.00	
<u>25,361.67</u>	
	106.00
	3,901.50
	41,035.50
	45,043.00

To County Treasurer
\$19,681.33
To State

CASH			106.00
CHECK	No of checks:	62	
	Cash/Check Total	4,007.50	
DIRECT DEPOSIT			41,035.50
Final Total			45,043.00

RECEIVED
2023 MAY -5 PM 1:15
 DODGE COUNTY, NEBRASKA
 MICKI GILFRY, COUNTY CLERK