

Agenda Item # 14. c  
 Date APR 10 2019

DODGE COUNTY NE  
 General Ledger Distribution - Cash  
 Account Summary  
 Transaction Date 03/01/2019 TO 03/31/2019  
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	957.50	
100-11111A	PRESERVATION	499.00	
100-39401	GENERAL ROD	2,873.50	
100-39401A	ADDL PAGES_FEE	5,489.00	
100-39402 Cty	COUNTY DEED TAX	4,730.55	
100-45002	COPY MONEY	180.00	
100-45002	MISCELLANEOUS FEES	1.00	
900-51005	INTEREST	2.49	
Escrow Deposits	WEBSITE (COPY MONEY)	900.00	
STATE 100-39402	STATE DEED TAX	16,558.95	
			15,633.04
	CASH		210.50
	CHECK		11,358.50
		No of checks: 103	
		Cash/Check Total 11,569.00	
	DIRECT DEPOSIT		20,622.99
	Final Total . . . . .	32,191.99	32,191.99

*Carol Myers*  
 4/2/19