

Appendix Item # 13a.
 Date 5-22-2019

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 04/01/2019 TO 04/30/2019
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,122.50	
100-11111A	PRESERVATION	558.00	
100-39401	GENERAL ROD	3,372.00	
100-39401A	ADDL PAGES_FEE	6,138.00	
100-39402 Cty	COUNTY DEED TAX	11,771.35	
100-45002	COPY MONEY	229.00	
900-51005	INTEREST	3.72	
Escrow Deposits	WEBSITE (COPY MONEY)	750.00	
STATE 100-39402	STATE DEED TAX	41,204.90	
			23,944.57
	CASH		243.00
	CHECK	No of checks: 121	10,323.75
		Cash/Check Total 10,566.75	
	DIRECT DEPOSIT		54,582.72
	Final Total	65,149.47	65,149.47

submitted 5/7/19
 Carol Owens
 Register of Deeds

RECEIVED
 2019 MAY -7 AM 9:17
 DODGE COUNTY REGISTRY
 FRED MYTTON COUNTY CLERK