

# REGISTER OF DEEDS REPORT JANUARY 2020

Agenda Item # 12a  
Date 2-12-2020

DODGE COUNTY NE  
General Ledger Distribution - Cash  
Account Summary  
Transaction Date 01/01/2020 TO 01/31/2020  
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,265.00	
100-11111A	PRESERVATION	769.50	
100-39401	GENERAL ROD	3,906.00	
100-39401A	ADDL PAGES_FEE	8,464.50	
100-39402 Cty	COUNTY DEED TAX	8,189.67	
100-45002	COPY MONEY	311.00	
100-45002	MISCELLANEOUS FEES	0.75	
Escrow Deposits	WEBSITE (COPY MONEY)	800.00	
STATE 100-39402	STATE DEED TAX	28,667.58	
			203.00
	CASH		203.00
	CHECK		9,846.25
	No of checks:	105	
	Cash/Check Total	10,049.25	
	DIRECT DEPOSIT		42,324.75
	Final Total . . . .	52,374.00	52,374.00

} 23,706.42  
to county  
state

RECEIVED  
2020 FEB -3 AM 8:57  
DODGE COUNTY, NE  
FRED HYATT, COUNTY CLERK