

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 04/01/2020 TO 04/30/2020
NO ESCROWS

*For County Board
 from
 Dodge County Register
 of Deeds*

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,392.50	
100-11111A	PRESERVATION	942.00	
100-39401	GENERAL ROD	4,233.00	
100-39401A	ADDL PAGES_FEE	10,362.00	
100-39402 Cty	COUNTY DEED TAX	5,554.94	
100-45002	COPY MONEY	210.00	
100-45002	MISCELLANEOUS FEES	0.50	
Escrow Deposits	WEBSITE (COPY MONEY)	1,200.00	
STATE 100-39402	STATE DEED TAX	19,444.81	
	CASH		10.00
	CHECK		9,700.75
	No of checks:	102	
	Cash/Check Total	9,710.75	
	DIRECT DEPOSIT		33,629.00
	Final Total	43,339.75	43,339.75

*to Dodge Co.
 treasurer*

To state

Agenda Item # 12c
Date 5/20/20

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 2020 MAY 11 AM 8:38
 DODGE COUNTY, NEBRASKA
 FRED NYTTI, COUNTY CLERK

*mailed ck to treasurer
 5/11/2020*