

DODGE COUNTY NE  
 General Ledger Distribution - Cash  
 Account Summary  
 Transaction Date 08/01/2020 TO 08/31/2020  
 NO ESCROWS

August  
 2020  
 Agenda Item # 12a  
 Date 9/23/20

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,507.50	
100-11111A	PRESERVATION	924.50	
100-39401	GENERAL ROD	4,560.00	
100-39401A	ADDL PAGES_FEE	10,169.50	
100-39402 Cty	COUNTY DEED TAX	7,364.81	
100-45002	COPY MONEY	246.00	
900-51005	INTEREST	3.31	
Escrow Deposits	WEBSITE (COPY MONEY)	1,050.00	
STATE 100-39402	STATE DEED TAX	25,779.94	
			\$ 25,825.62
	CASH		48.00
	CHECK	No of checks: 117	4,898.50
		Cash/Check Total 4,946.50	
	DIRECT DEPOSIT		46,659.06
	Final Total . . . . .	51,605.56	51,605.56

*Carol Givens*  
 Register of Deeds  
 Dodge County Ne

2020 SEP 10 AM 11:22  
 RECEIVED  
 DODGE COUNTY NE