

Agenda Item # 12a
 Date 6/2/21

*Register of Deeds
 April
 2021*

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 2021 MAY 25 PM 12: 07
 DODGE COUNTY, NEBRASKA
 FRED MYTTY, COUNTY CLERK

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 04/01/2021 TO 04/30/2021
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,730.00	
100-11111A	PRESERVATION	1,163.50	
100-39401	GENERAL ROD	5,226.50	
100-39401A	ADDL PAGES_FEE	12,798.50	
100-39402 Cty	COUNTY DEED TAX	10,307.99	
100-45002	COPY MONEY	373.00	
100-45002	MISCELLANEOUS FEES	0.50	
900-51005	INTEREST	5.29	
Escrow Deposits	WEBSITE (COPY MONEY)	1,000.00	
STATE 100-39402	STATE DEED TAX	36,082.51	
	CASH		259.34
	CHECK		11,600.16
	DIRECT DEPOSIT		56,828.29
	Final Total	68,687.79	68,687.79

No of checks: 106
 Cash/Check Total 11,859.50

*32,605²⁸
 check 1007*