

Agenda Item # 13a  
 Date 7/18/21

*Deeds*  
*CS*

DODGE COUNTY NE  
 General Ledger Distribution - Cash  
 Account Summary  
 Transaction Date 06/01/2021 TO 06/30/2021  
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,742.50	
100-11111A	PRESERVATION	1,159.00	
100-39401	GENERAL ROD	5,322.50	
100-39401A	ADDL PAGES_FEE	12,749.00	
100-39402 Cty	COUNTY DEED TAX	13,096.69	
100-45002	COPY MONEY	287.00	
900-51005	INTEREST	4.04	
Escrow Deposits	WEBSITE (COPY MONEY)	2,250.00	
STATE 100-39402	STATE DEED TAX	45,844.31	
			36,610.73 + to County
			Dept of Revenue
	CASH		289.50
	CHECK	No of checks: 145	14,075.75
		Cash/Check Total 14,365.25	
	DIRECT DEPOSIT		68,089.79
	Final Total . . . .	82,455.04	82,455.04

RECEIVED  
 2021 JUL 14 PM 12:13  
 DODGE COUNTY, NEBRASKA  
 FRED MYTTX COUNTY CLERK