

Agenda Item # 13a

Date 8/25/21

July 2021

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 07/01/2021 TO 07/31/2021
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,782.50	
100-11111A	PRESERVATION	1,120.50	
100-39401	GENERAL ROD	5,414.00	
100-39401A	ADDL PAGES_FEE	12,325.50	
100-39402 Cty	COUNTY DEED TAX	10,880.43	
100-45002	COPY MONEY	322.00	
900-51005	INTEREST	5.26	
Escrow Deposits	WEBSITE (COPY MONEY)	450.00	
STATE 100-39402	STATE DEED TAX	38,086.32	
	CASH		
	CHECK		
	No of checks:	135	
	Cash/Check Total	14,549.00	
	DIRECT DEPOSIT		
	Final Total	70,386.51	

329.50
 14,219.50 (manual recording + copy money)
 55,837.51 (e-record)
 70,386.51

Carol Guens
Register of Deeds

RECEIVED
 2021 AUG 10 AM 10: 04
 DODGE COUNTY, NEBRASKA
 FRED MYTTY, COUNTY CLERK

