

Agenda Item # 136

Date 10/20/21

Sept 2021  
Register of Deeds

DODGE COUNTY NE  
General Ledger Distribution - Cash  
Account Summary  
Transaction Date 09/01/2021 TO 09/30/2021  
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,540.00	
100-11111A	PRESERVATION	1,107.50	
100-39401	GENERAL ROD	4,664.00	
100-39401A	ADDL PAGES_FEE	12,182.50	
100-39402 Cty	COUNTY DEED TAX	11,176.91	
100-45002	COPY MONEY	247.00	
900-51005	INTEREST	3.88	
Escrow Deposits	WEBSITE (COPY MONEY)	1,625.00	
STATE 100-39402	STATE DEED TAX	39,124.09	

32,546.79

CASH			289.50
CHECK	No of checks:	116	12,312.00
	Cash/Check Total	12,601.50	
DIRECT DEPOSIT			59,069.38
Final Total . . . . .		71,670.88	71,670.88

-39,124.09  
32,546.79

10/14/21 12:48:37PM

2647.5

RECEIVED  
2021 OCT 14 PM 2:53  
DODGE COUNTY NE  
REGISTER OF DEEDS  
CLERK