

To: Fred Mythy  
 FROM: Carol Givens

Agenda Item # 13a  
 Date 3/23/22

DODGE COUNTY NE  
 General Ledger Distribution - Cash  
 Account Summary  
 Transaction Date 02/01/2022 TO 02/28/2022  
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,357.50	
100-11111A	PRESERVATION	732.00	
100-39401	GENERAL ROD	4,138.50	
100-39401A	ADDL PAGES_FEE	8,052.00	
100-39402 Cty	COUNTY DEED TAX	10,225.58	
100-45002	COPY MONEY	295.50	
900-51005	INTEREST	9.60	
Escrow Deposits	WEBSITE (COPY MONEY)	2,900.00	
STATE 100-39402	STATE DEED TAX	35,793.67	
			316.00
	CASH		316.00
	CHECK		15,237.50
	No of checks:	124	
	Cash/Check Total	15,553.50	
	DIRECT DEPOSIT		47,950.85
	Final Total . . . .	63,504.35	63,504.35

27,710.48  
 To County  
 Treasurer  
 State

RECEIVED  
 2022 MAR -8 PM 4: 17  
 FRED MYTHY, COUNTY CLERK