

To: County Clerk
From: Carol Given

Agenda Item # 12b
Date 4/20/22

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 03/01/2022 TO 03/31/2022
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,700.00	
100-11111A	PRESERVATION	1,067.50	
100-39401	GENERAL ROD	5,156.00	
100-39401A	ADDL PAGES_FEE	11,742.50	
100-39402 Cty	COUNTY DEED TAX	13,360.19	
100-45002	COPY MONEY	302.00	
Escrow Deposits	WEBSITE (COPY MONEY)	250.00	
STATE 100-39402	STATE DEED TAX	46,766.56	
			376.50
	CASH		376.50
	CHECK		8,175.50
	No of checks:	123	
	Cash/Check Total	8,552.00	
	DIRECT DEPOSIT		71,792.75
	Final Total	80,344.75	80,344.75

33,578.19
To County
Treasurer
State

2022 APR 12 AM 11:49
RECEIVED
DODGE COUNTY CLERK