

Agenda Item # 12c
 Date 6/15/22

*Deeds
 May 2022
 Paul Guers*

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 05/01/2022 TO 05/31/2022
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,437.50	
100-11111A	PRESERVATION	850.00	
100-39401	GENERAL ROD	4,336.50	
100-39401A	ADDL PAGES_FEE	9,350.00	
100-39402 Cty	COUNTY DEED TAX	12,426.81	
100-45002	COPY MONEY	276.00	
Escrow Deposits	WEBSITE (COPY MONEY)	900.00	
STATE 100-39402	STATE DEED TAX	43,499.19	
	CASH		483.00
	CHECK		9,693.00
	No of checks:	122	
	Cash/Check Total	10,176.00	
	DIRECT DEPOSIT		62,900.00
	Final Total	73,076.00	73,076.00

*County
 \$29,576.81*

RECEIVED
 2022 JUN -9 AM 9:38
 DODGE COUNTY CLERK