

Agenda Item # 12c

Date 10/19/22

To: Fred Mytty
From: Carol Givens
Register of Deeds

RECEIVED

2022 OCT 11 AM 11:51

DODGE COUNTY NE
FRED MYTTY, COUNTY CLERK

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 09/01/2022 TO 09/30/2022
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,275.00	
100-11111A	PRESERVATION	754.00	
100-39401	GENERAL ROD	3,903.00	
100-39401A	ADDL PAGES_FEE	8,294.00	
100-39402 Cty	COUNTY DEED TAX	10,398.98	
100-45002	COPY MONEY	103.00	
Escrow Deposits	WEBSITE (COPY MONEY)	1,700.00	
STATE 100-39402	STATE DEED TAX	36,401.02	
			62,629.98
			314.00
			12,107.00
			50,408.00
			62,829.00

Handwritten notes:
 A bracket groups the credit amounts from 100-11111 to 100-39402, with a note: \$26,427.98 TO County Treasurer.
 The amount 36,401.02 is circled in blue with a note: State.