

To: Fred Mythy
From: Carol Giuens

Agenda Item # 12c
Date 11/16/22

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 10/01/2022 TO 10/31/2022
NO ESCROWS

| Account Number | Account Description | Credit | Debit |
|-----------------|-----------------------|---------------------------|----------------------------------|
| 100-11111 | PRESERVATION | 1,027.50 | |
| 100-11111A | PRESERVATION | 581.00 | |
| 100-39401 | GENERAL ROD | 3,144.50 | |
| 100-39401A | ADDL PAGES_FEE | 6,391.00 | |
| 100-39402 Cty | COUNTY DEED TAX | 6,955.31 | |
| 100-45002 | COPY MONEY | 547.50 | |
| Escrow Deposits | WEBSITE (COPY MONEY) | 2,350.00 | |
| STATE 100-39402 | STATE DEED TAX | 24,346.69 | |
| | | | To County Treasurer 20,996.81 |
| | | | To State |
| | CASH | | 305.75 |
| | CHECK | No of checks: 90 | 6,906.25 |
| | | Cash/Check Total 7,212.00 | |
| | DIRECT DEPOSIT | | 38,131.50 |
| | Final Total | 45,343.50 | 45,343.50 |

RECEIVED
2022 NOV -7 AM 9:53
FRED MYTHY, COUNTY CLERK