

County Board
for
Jan 2023

Agenda Item # 12e
Date 2/8/23

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 01/01/2023 TO 01/31/2023
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	720.00	
100-11111A	PRESERVATION	478.00	
100-39401	GENERAL ROD	2,194.00	
100-39401A	ADDL PAGES_FEE	5,258.00	
100-39402 Cty	COUNTY DEED TAX	5,612.96	
100-45002	COPY MONEY	352.00	
Escrow Deposits	WEBSITE (COPY MONEY)	1,300.00	
STATE 100-39402	STATE DEED TAX	19,647.79	
	CASH		73.00
	CHECK	No of checks: 51	6,937.75
		Cash/Check Total 7,010.75	
	DIRECT DEPOSIT		28,552.00
	Final Total	35,562.75	35,562.75

15,914⁹⁶ County
to Treasurer
To state

ck #1057

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2023 FEB -3 PM 2: 15
DODGE COUNTY, NEBRASKA
MIKI GILFRY, COUNTY CLERK