

6/6/19

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2019 JUN -6 AM 10: 27

DODGE COUNTY, NEBRASKA  
FRED MYRTZ, COUNTY CLERK

Agenda Item # 13a  
Date 6-19-2019

DODGE COUNTY NE  
General Ledger Distribution - Cash  
Account Summary  
Transaction Date 05/01/2019 TO 05/31/2019  
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,392.50	
100-11111	Account Number Total	1,392.50	
100-11111A	PRESERVATION	833.50	
100-11111A	Account Number Total	833.50	
100-39401	GENERAL ROD	4,189.50	
100-39401	Account Number Total	4,189.50	
100-39401A	ADDL PAGES_FEE	9,168.50	
100-39401A	Account Number Total	9,168.50	
100-39402 Cty	COUNTY DEED TAX	8,142.25	
100-39402 Cty	Account Number Total	8,142.25	
100-45002	COPY MONEY	63.00	
100-45002	Account Number Total	63.00	
900-51005	INTEREST	3.48	
900-51005	Account Number Total	3.48	
Escrow Deposits	WEBSITE (COPY MONEY)	1,000.00	
Escrow Deposits	Account Total	1,000.00	
STATE 100-39402	STATE DEED TAX	28,501.25	
STATE 100-39402	Account Number Total	28,501.25	
	CASH		247.00
	CHECK	No of checks: 132	7,280.00
		Cash/Check Total 7,527.00	
	DIRECT DEPOSIT		45,756.98
	Final Total . . . . .	53,293.98	53,283.98

\$24,792<sup>73</sup>