

Agenda Item # 12a

Date 10/21/20

Sept 2020

RECEIVED  
2020 OCT 13 PM 4:18  
DODGE COUNTY, NE  
DODGE COUNTY CLERK

2590.50

DODGE COUNTY NE  
General Ledger Distribution - Cash  
Account Summary  
Transaction Date 09/01/2020 TO 09/30/2020  
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,567.50	
100-11111A	PRESERVATION	1,023.00	
100-39401	GENERAL ROD	4,715.00	
100-39401A	ADDL PAGES_FEE	11,253.00	
100-39402 Cty	COUNTY DEED TAX	7,927.26	
100-45002	COPY MONEY	250.00	
900-51005	INTEREST	3.32	
Escrow Deposits	WEBSITE (COPY MONEY)	100.00	
STATE 100-39402	STATE DEED TAX	27,748.74	
			\$ 26839.08
	CASH		327.25
	CHECK		7,884.75
	DIRECT DEPOSIT		46,375.82
	Final Total . . . . .	54,587.82	54,587.82
	No of checks:	106	
	Cash/Check Total	8,212.00	

*Carly Givens*  
Register of Deeds  
10/13/2020