

For Bnd Agenda
 Delivered 12/7/21
 Carol Guesing -
 Reg of Deeds

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 DODGE COUNTY REGISTRY
 PROBATE & COUNTY COURT / CLERK

Agenda Item # 13c
 Date 12/15/21

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 11/01/2021 TO 11/30/2021
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,537.50	
100-11111A	PRESERVATION	993.00	
100-39401	GENERAL ROD	4,690.50	
100-39401A	ADDL PAGES_FEE	10,923.00	
100-39402 Cty	COUNTY DEED TAX	11,329.87	
100-45002	COPY MONEY	278.00	
900-51005	INTEREST	4.58	
Escrow Deposits	WEBSITE (COPY MONEY)	500.00	
STATE 100-39402	STATE DEED TAX	39,659.63	
	CASH		387.50
	CHECK		8,329.50
	DIRECT DEPOSIT		61,199.08
	Final Total	69,916.08	69,916.08

No of checks: 99
 Cash/Check Total 8,717.00

30,256.45
 To County

_____ a met abney/

_____ Date