

*Fred Mytty  
 From Card Queens  
 Register of Deeds*

**Agenda Item #** 16a  
**Date** 1/12/22

**DODGE COUNTY NE**  
**General Ledger Distribution - Cash**  
**Account Summary**  
**Transaction Date 12/01/2021 TO 12/31/2021**  
**NO ESCROWS**

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,615.00	
100-11111A	PRESERVATION	996.50	
100-39401	GENERAL ROD	4,897.00	
100-39401A	ADDL PAGES_FEE	10,961.50	
100-39402 Cty	COUNTY DEED TAX	14,766.59	
100-45002	COPY MONEY	334.00	
Escrow Deposits	WEBSITE (COPY MONEY)	350.00	
STATE 100-39402	STATE DEED TAX	51,689.42	
			33,920.59 county
			state
	CASH		258.00
	CHECK	No of checks: 137	12,250.51
		Cash/Check Total 12,508.51	
	DIRECT DEPOSIT		73,101.50
	Final Total . . . . .	85,610.01	85,610.01

RECEIVED  
 2022 JAN -4 AM 10:31  
 DODGE COUNTY REGISTER OF DEEDS