

To Fred Mytty
From: Carol Givenas

Agenda Item # 12 f
Date 2/9/22

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 01/01/2022 TO 01/31/2022

RECEIVED
2022 FEB -3 PM 12:36

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,437.50	
100-11111A	PRESERVATION	927.50	
100-39401	GENERAL ROD	4,344.50	
100-39401A	ADDL PAGES_FEE	10,202.50	
100-39402 Cty	COUNTY DEED TAX	9,771.53	
100-45002	COPY MONEY	325.00	
Escrow Deposits	WEBSITE (COPY MONEY)	1,010.00	
LandShark Fee	LANDSHARK_FEE_CODE	1,012.00	
STATE 100-39402	STATE DEED TAX	34,204.72	
	CASH		446.25
	CHECK		12,067.75
	No of checks:	117	
	Cash/Check Total	12,514.00	
ESCROW	ESCROW		1,012.00
	DIRECT DEPOSIT		49,709.25
	Final Total	63,235.25	63,235.25

\$29,030.53
To Treasurer
State