

To: Fred Mytty
 From: Carol Givens

July 2022

Agenda Item # 14a
 Date 8/10/22

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 07/01/2022 TO 07/31/2022
 NO ESCROWS

Account Number
 100-11111
 100-11111A
 100-39401
 100-39401A
 100-39402 Cty
 100-45002
 Escrow Deposits
 STATE 100-39402

Account Description
 PRESERVATION
 PRESERVATION
 GENERAL ROD
 ADDL PAGES_FEE
 COUNTY DEED TAX
 COPY MONEY
 WEBSITE (COPY MONEY)
 STATE DEED TAX

Credit	Debit
1,355.00	
899.50	
4,103.00	
9,894.50	
13,045.25	
269.00	
1,800.00	
<u>45,664.00</u>	

County 31,366.25
 Treasurer
 State

CASH			208.50
CHECK	No of checks:	75	10,317.25
	Cash/Check Total	10,525.75	
DIRECT DEPOSIT			66,504.50
Final Total		77,030.25	77,030.25

RECEIVED
 2022 AUG -2 AM 11:34
 STATE OF WISCONSIN