

To: Micki Gilfry / Fred Mytty
 From: Carol Givens

Agenda Item # 12a
 Date 12/28/22

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 11/01/2022 TO 11/30/2022
 NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,152.50	
100-11111A	PRESERVATION	627.50	
100-39401	GENERAL ROD	3,509.50	
100-39401A	ADDL PAGES_FEE	6,902.50	
100-39402 Cty	COUNTY DEED TAX	7,907.26	
100-45002	COPY MONEY	296.00	
900-51005	INTEREST	38.29	
Escrow Deposits	WEBSITE (COPY MONEY)	600.00	
STATE 100-39402	STATE DEED TAX	27,678.74	
			\$ 21,033.55 To County Treasurer
			To State
	CASH		215.00
	CHECK	No of checks: 73	3,456.50
		Cash/Check Total 3,671.50	
	DIRECT DEPOSIT		45,040.79
	Final Total	48,712.29	48,712.29

RECEIVED

2022 DEC 12 PM 12:47

FRED MYTTY COUNTY CLERK