

DODGE COUNTY NE
 General Ledger Distribution - Cash
 Account Summary
 Transaction Date 12/01/2023 TO 12/31/2023
 NO ESCROWS

Agenda Item # 12a
 Date 1/24/24

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	1,077.50	
100-11111A	PRESERVATION	676.50	
100-39401	GENERAL ROD	3,280.50	
100-39401A	ADDL PAGES_FEE	7,441.50	
100-39402 Cty	COUNTY DEED TAX	12,618.24	
100-45002	COPY MONEY	292.00	
Escrow Deposits	WEBSITE (COPY MONEY)	450.00	
STATE 100-39402	STATE DEED TAX	44,169.51	
	CASH		238.50
	CHECK		4,903.00
		No of checks: 68	
		Cash/Check Total 5,141.50	
	DIRECT DEPOSIT		64,864.25
	Final Total	70,005.75	70,005.75

1,754.00
 10,722.00

MISCELLANEOUS RECEIPT
COUNTY TREASURER'S OFFICE
DODGE COUNTY NEBRASKA

ID: 25235

RECEIVED ON: 01/08/2024
RECEIVED FOR: REG OF DEEDS RECEIPT OF PAYMENTS - DEC 2023
RECEIVED FROM: DODGE CO REG OF DEEDS

GENERAL	0100-394-01	FILING/REC.FEES-REG.DEEDS	10,722.00
GENERAL	0100-394-02	DOC. STAMPS/REG DEEDS	12,618.24
GENERAL	0100-450-02	COPIES & MICROFILM MONEY	742.00
INTEREST	0900-510-05	INTEREST-CKG-REG DEEDS	0.00
PRESERVATION OF RECORDS(EXP 12/17)	1150-394-01	FILING/REC.FEES-REG.DEEDS	1,754.00

Receipt Total - 25,836.24

Gail J Bargstadt
DODGE COUNTY TREASURER

Payment by Check KRISTINE