

To: Micki Gilfry
From: Carol Owens

Agenda Item # 126
Date 2/21/24

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 01/01/2024 TO 01/31/2024
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	850.00	
100-11111A	PRESERVATION	484.50	
100-39401	GENERAL ROD	2,574.00	
100-39401A	ADDL PAGES_FEE	5,329.50	
100-39402 Cty	COUNTY DEED TAX	10,533.99	
100-45002	COPY MONEY	386.00	
Escrow Deposits	WEBSITE (COPY MONEY)	1,900.00	
STATE 100-39402	STATE DEED TAX	36,873.51	
			173.00
	CASH		173.00
	CHECK		5,366.50
	No of checks:	46	
	Cash/Check Total	5,539.50	
	DIRECT DEPOSIT		53,392.00
	Final Total	58,931.50	58,931.50

To County Treasurer
\$22,057.99
To State

