

Agenda Item # 12b

Date 3/20/24

DODGE COUNTY NE
General Ledger Distribution - Cash
Account Summary
Transaction Date 02/01/2024 TO 02/29/2024
NO ESCROWS

Account Number	Account Description	Credit	Debit
100-11111	PRESERVATION	842.50	
100-11111A	PRESERVATION	518.00	
100-39401	GENERAL ROD	2,557.50	
100-39401A	ADDL PAGES_FEE	5,698.00	
100-39402 Cty	COUNTY DEED TAX	6,096.39	
100-45002	COPY MONEY	607.00	
Escrow Deposits	WEBSITE (COPY MONEY)	750.00	
STATE 100-39402	STATE DEED TAX	21,340.11	
CASH			396.25
CHECK	No of checks: 67		3,126.00
	Cash/Check Total 3,522.25		
DIRECT DEPOSIT			34,887.25
Final Total		38,409.50	38,409.50

RECEIVED
2024 MAR -7 AM 11:29
DODGE COUNTY, NEBRASKA
MICKI GILFRY, COUNTY CLERK

MISCELLANEOUS RECEIPT
COUNTY TREASURER'S OFFICE
DODGE COUNTY NEBRASKA

ID: 25451

RECEIVED ON: 03/05/2024
RECEIVED FOR: REG OF DEEDS RECEIPT OF PAYMENTS-FEBRUARY
RECEIVED FROM: DODGE CO REG OF DEEDS

GENERAL	0100-394-01	FILING/REC.FEES-REG.DEEDS	8,255.50
GENERAL	0100-394-02	DOC. STAMPS/REG DEEDS	6,096.39
GENERAL	0100-450-02	COPIES & MICROFILM MONEY	1,357.00
INTEREST	0900-510-05	INTEREST-CKG-REG DEEDS	0.00
PRESERVATION OF RECORDS(EXP 12/17)	1150-394-01	FILING/REC.FEES-REG.DEEDS	1,360.50

Receipt Total -

17,069.39

Gail J Bargstadt
DODGE COUNTY TREASURER

Payment by Check KRISTINE