

Office of the Lee County Clerk & Recorder
Nancy Petersen

The following enumerated amounts were received by my office during the month of November 2022:

| | |
|----------------------------------|--------------------|
| Total Receipts | \$199,429.71 |
| Trust fund Receipts - Redemption | \$116,654.25 |
| Total Amount Received | <u>\$82,775.46</u> |

Fees

| | |
|-------------------------------------|--------------------|
| Marriage License | \$455.00 |
| Certification | \$4,838.00 |
| Recording | \$33,753.00 |
| R.E. Transfer "stamp" Sales (Gross) | \$28,053.75 |
| Misc. | \$15,671.27 |
| Interest | \$4.44 |
| Total Amount Received | <u>\$82,775.46</u> |

| | |
|--------|-------------------|
| Charge | <u>\$4,098.00</u> |
|--------|-------------------|

Trust Funds

| | |
|-----------------------------|--------------|
| Beginning Balance | \$141,246.61 |
| Received During the Month | \$116,654.25 |
| Paid out During the Month | \$123,617.63 |
| Balance at End of the Month | \$134,283.23 |

Disbursements

001-001-440010
010-001-440010
009-001-440010
071-040-440010
ACH - 339361
339361
339361
001-001-440040

Funds

| | |
|------------------|-------------|
| General | \$48,637.85 |
| Vitals Special | \$360.00 |
| Automation | \$13,040.50 |
| GIS | \$12,950.00 |
| RHSP | \$3,582.00 |
| State Death 52.0 | \$656.00 |
| DVF | \$65.00 |
| Laredo/Tapestry | \$3,484.11 |

\$82,775.46

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



Tina Loos

Deputy Clerk