

**Office of the Lee County Clerk & Recorder**  
**Nancy Petersen**

The following enumerated amounts were received by my office during the month of September 2023:

|                                  |                    |
|----------------------------------|--------------------|
| Total Receipts                   | \$117,736.67       |
| Trust Fund Receipts - Redemption | \$45,255.05        |
| Total Amount Received            | <u>\$72,481.62</u> |

**Fees**

|                                     |                    |
|-------------------------------------|--------------------|
| Marriage License                    | \$770.00           |
| Certification                       | \$5,930.00         |
| Recording                           | \$37,422.00        |
| R.E. Transfer "stamp" Sales (Gross) | \$18,008.25        |
| Misc.                               | \$10,349.68        |
| Interest                            | \$1.69             |
| Total Amount Received               | <u>\$72,481.62</u> |

|        |                   |
|--------|-------------------|
| Charge | <u>\$4,933.79</u> |
|--------|-------------------|

**Trust Funds**

|                                 |             |
|---------------------------------|-------------|
| Beginning Balance               | \$37,027.61 |
| Received During the Month       | \$45,255.05 |
| Paid out During the Month       | \$24,925.36 |
| Balance at the End of the Month | \$57,357.30 |

**Disbursements**

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

**Funds**

|                  |             |
|------------------|-------------|
| General          | \$39,112.44 |
| Vitals Special   | \$442.50    |
| Automation       | \$7,387.25  |
| GIS              | \$13,098.00 |
| RHSP             | \$6,966.00  |
| Laredo/Tapestry  | \$4,641.43  |
| State Death 52.0 | \$724.00    |
| DVF              | \$110.00    |

\$72,481.62

Respectfully Submitted,



Nancy Petersen, Lee County Clerk & Recorder



By



Deputy Clerk