

OFFICE OF THE COUNTY CLERK AND RECORDER
LEE COUNTY COURTHOUSE
DIXON, ILLINOIS 61021-0329

MAILING ADDRESS:
P.O. Box 329
DIXON, IL 61021-0329

Nancy Petersen
Lee County Clerk & Recorder

Monthly Report of Nancy Petersen, Lee County Clerk & Recorder to the Honorable Chairman and Members of The Lee County Board. The following enumerated amounts were received by my office during the month of November 2021:

Total Receipts	\$187,061.20
Trust Fund - Redemptions	\$98,537.04
Total Amount of Fees Received	<u>\$88,524.16</u>

Fees

Marriage License	\$350.00
Certifications	\$5,230.00
Miscellaneous	\$17,358.91
Recording	\$42,594.00
Real Estate Transfer "stamp" Sales (Gross)	\$22,991.25
	<u>\$88,524.16</u>

Charge	\$4,495.95
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Trust Funds

Beginning Balance	\$61,991.31
Received During the Month	\$98,537.04
Paid out to Purchaser During the Month	\$33,497.10
End of Month Balance	\$127,031.25


Disbursements

Funds

001-001-440010	General	\$59,253.41
010-001-440010	Vital Records Special fund	\$282.00
	DCSF/COLDF Special fund	\$696.00
009-001-440010	Recording Special fund	\$2,420.50
071-040-440010	GIS Special fund	\$16,082.00
	RHSP Surcharge	\$4,662.00
	DVF	\$50.00
001-001-440040	Laredo/Tapestry	\$5,078.25
		<u>\$88,524.16</u>

Respectfully Submitted,

Nancy Petersen, Lee County Clerk & Recorder

by , Deputy