

Office of the Lee County Clerk and Recorder
Nancy Petersen

The following enumerated amounts were received by my office during the month of December 2021:

Total Receipts	\$182,694.04	
Trust Fund Receipts - Redemption	\$81,827.27	
Total Amount Received		<u><u>\$100,866.77</u></u>

Fees

Marriage License	\$280.00	
Certification	\$5,200.00	
Miscellaneous	\$12,941.27	
Recording	\$40,627.00	
Real Estate Transfer Stamps	\$41,818.50	
		<u><u>\$100,866.77</u></u>

Charged during Month	\$101.00
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Trust Funds

Beginning Balance	\$88,524.16
Received during Month	\$81,827.27
Paid out during Month	\$114,771.60
End of Month Balance	\$55,579.83

Disbursements

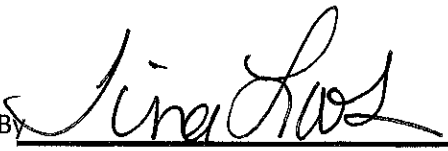
	<u>Funds</u>	
001-001-440010	General Fund	\$73,757.12
010-001-440010	Vital Records Special Fund	\$268.00
	DCSF/COLDF Fund	\$764.00
009-001-440010	Automation Fund	\$2,318.50
071-040-440010	GIS	\$15,462.00
	RHSP State	\$4,455.00
	Domestic Violence Fund	\$40.00
001-001-440040	Laredo / Tapestry	\$3,802.15

\$100,866.77

Respectfully Submitted,



Nancy Petersen, Lee County Clerk & Recorder

By 
Deputy

End of the Month**Avid and Apex Fund Summary Spread Sheet****APEX**

Certification Fund	v100	\$4,168.00
Marriage Fund	v125	\$240.00
Misc Funds	v150	\$223.00
Domestic Violence Fund	v200	\$40.00
Vital Records Special Fund	v300	\$268.00
DCSF/COLDF Fund	v400	\$764.00

\$5,703.00**AVID**

General Recording - Docs	100	\$18,391.50
General Recording -Misc.	125	\$8,916.12
Stamp Revenue	150	\$41,818.50
Laredo General Fund - Misc.	175	\$0.00
RHSP State	200	\$4,455.00
GIS	250	\$15,462.00
Automation Fund	300	\$2,318.50
Laredo / Tapestry	500	\$3,802.15
Redemption	600	\$81,827.27
Charge	-4	\$101.00

\$177,092.04