

Nancy Petersen

The following enumerated amounts were received by my office during the FY 2022-2023:

Total Receipts	\$1,708,203.91
Trust Fund Receipts - Redemption	\$850,631.40
Total Amount Received	<u>\$857,572.51</u>

Fees

Marriage License	\$5,950.00
Certification	\$65,928.00
Recording	\$386,415.00
R.E. Transfer "stamp" Sales (Gross)	\$250,482.00
Misc.	\$148,771.57
Interest	\$25.94
Total Amount Received	<u>\$857,572.51</u>

Trust Funds

Beginning Balance	\$134,283.23
Received During the Year	\$850,631.40
Paid out During the Year	\$790,470.01
Balance at the End of the Year	\$194,444.62

Disbursements

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

Funds

General	\$487,375.44
Vitals Special	\$4,934.50
Automation	\$112,996.25
GIS	\$141,520.00
RHSP	\$56,070.00
Laredo/Tapestry	\$45,902.32
State Death 52.0	\$7,924.00
DVF	\$850.00
	<u>\$857,572.51</u>

Respectfully Submitted,

*Nancy Petersen*

Nancy Petersen, Lee County Clerk & Recorder



By

*Jina Ross*

Deputy Clerk