

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$119,096.46
Trust Fund Receipts - Redemption	\$60,608.98
Total Amount Received	<u>\$58,487.48</u>

Fees

Marriage License	\$700.00
Certification	\$5,814.00
Recording	\$18,258.00
R.E. Transfer "stamp" Sales (Gross)	\$18,756.00
Misc.	\$14,957.30
Interest	\$2.18
Total Amount Received	<u>\$58,487.48</u>

Charge	<u>\$4,291.40</u>
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Trust Funds

Beginning Balance	\$66,989.54
Received During the Month	\$60,608.98
Paid out During the Month	\$61,091.63
Balance at the End of the Month	\$66,506.89

Disbursements

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

Funds

General	\$35,528.68
Vitals Special	\$459.00
Automation	\$9,883.00
GIS	\$7,000.00
RHSP	\$1,899.00
Laredo/Tapestry	\$2,913.80
State Death 52.0	\$704.00
DVF	\$100.00
	<u>\$58,487.48</u>

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk