

Office of the Lee County Clerk & Recorder  
Nancy Petersen

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

Total Receipts	\$177,812.20
Trust Fund Receipts - Redemption	\$88,896.89
Total Amount Received	<u>\$88,915.31</u>

**Fees**

Marriage License	\$525.00
Certification	\$5,781.00
Recording	\$33,691.00
R.E. Transfer "stamp" Sales (Gross)	\$32,433.75
Misc.	\$16,482.40
Interest	\$2.16
Total Amount Received	<u>\$88,915.31</u>

Charge	<u>\$4,454.30</u>
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**Trust Funds**

Beginning Balance	\$66,506.89
Received During the Month	\$88,896.89
Paid out During the Month	\$61,091.63
Balance at the End of the Month	\$94,312.15

**Disbursements**

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

**Funds**

General	\$53,813.16
Vitals Special	\$552.00
Automation	\$14,172.50
GIS	\$12,952.00
RHSP	\$3,447.00
Laredo/Tapestry	\$3,595.65
State Death 52.0	\$308.00
DVF	\$75.00

\$88,915.31

Respectfully Submitted,

*Nancy Petersen*

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By

*Jina Ross*

Deputy Clerk