

Office of the Lee County Clerk & Recorder
Nancy Petersen

The following enumerated amounts were received by my office during the month of August 2022:

Total Receipts	\$146,959.67
Trust fund Receipts - Redemption	<u>\$32,089.03</u>
Total Amount Received	<u><u>\$114,870.64</u></u>

Fees

Marriage License	\$630.00
Certification	\$6,189.00
Recording	\$38,919.00
R.E. Transfer "stamp" Sales (Gross)	\$60,882.75
Misc.	\$8,247.36
Interest	\$2.53
Total Amount Received	<u><u>\$114,870.64</u></u>

Charge	<u>\$5,642.65</u>
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Trust Funds

Beginning Balance	\$32,025.98
Received During the Month	\$32,089.03
Paid out During the Month	\$21,749.34
Balance at End of the Month	\$42,365.67

Disbursements

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

Funds

General	\$85,113.78
Vitals Special	\$496.00
Automation	\$5,158.25
GIS	\$14,924.00
RHSP	\$4,113.00
State Death 52.0	\$776.00
DVF	\$90.00
Laredo/Tapestry	\$4,199.61

\$114,870.64

Respectfully Submitted,



Nancy Petersen, Lee County Clerk & Recorder

By 
Deputy Clerk