

Office of the Lee County Clerk & Recorder  
Nancy Petersen

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

Total Receipts	\$132,973.50
Trust Fund Receipts - Redemption	\$60,607.46
Total Amount Received	<u>\$72,366.04</u>

Fees

Marriage License	\$175.00
Certification	\$5,997.00
Recording	\$28,800.00
R.E. Transfer "stamp" Sales (Gross)	\$27,288.00
Misc.	\$10,104.16
Interest	\$1.88
Total Amount Received	<u>\$72,366.04</u>

Charge	<u>\$5,343.55</u>
--------	-------------------

Trust Funds

Beginning Balance	\$68,169.53
Received During the Month	\$60,607.46
Paid out During the Month	\$61,787.45
Balance at the End of the Month	\$66,989.54

Disbursements

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

Funds

General	\$46,737.61
Vitals Special	\$425.50
Automation	\$6,842.00
GIS	\$11,030.00
RHSP	\$2,961.00
Laredo/Tapestry	\$3,532.93
State Death 52.0	\$812.00
DVF	\$25.00

\$72,366.04

Respectfully Submitted,



Nancy Petersen, Lee County Clerk & Recorder

By



Deputy Clerk

