

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$93,060.64
Trust fund Receipts - Redemption	\$19,495.11
Total Amount Received	<u>\$73,565.53</u>

Fees

Marriage License	\$490.00
Certification	\$6,052.00
Recording	\$37,192.00
R.E. Transfer "stamp" Sales (Gross)	\$21,453.00
Misc.	\$8,377.03
Interest	\$1.50
Total Amount Received	<u>\$73,565.53</u>

Charge	<u>\$5,433.75</u>
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Trust Funds

Beginning Balance	\$16,311.60
Received During the Month	\$19,495.11
Paid out During the Month	\$37,272.96

Disbursements

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

Funds

General	\$45,248.28
Vitals Special	\$380.50
Automation	\$5,595.75
GIS	\$14,176.00
RHSP	\$4,005.00
State Death 52.0	\$880.00
DVF	\$70.00
Laredo/Tapestry	\$3,210.00

\$73,565.53

Respectfully Submitted,



Nancy Petersen, Lee County Clerk & Recorder



By



Deputy Clerk