

Office of the Lee County Clerk and Recorder
Nancy Petersen

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

Total Receipts	\$111,109.21	
Trust Fund Recipes - Redemption	\$47,204.67	
Total Amount Received		<u>\$63,904.54</u>

Fees

Marriage License	\$420.00	
Certification	\$5,619.00	
Miscellaneous	\$12,105.04	
Recording	\$28,074.00	
Real Estate Transfer Stamps	\$17,686.50	
		<u>\$63,904.54</u>

Charged during Month \$163.00

Trust Funds

Beginning Balance	\$10,430.38
Received during Month	\$47,204.67
Paid out during Month	\$34,449.87
End of Month Balance	\$23,185.18

Disbursements

	<u>Funds</u>	
001-001-440010	General Fund	\$45,090.19
010-001-440010	Vital Records Special Fund	\$294.00
Illinois Dept. of Health	DCSF/COLDF Fund	\$812.00
009-001-440010	Automation Fund	\$1,599.50
071-040-440010	GIS	\$10,694.00
ACH	RHSP State	\$3,069.00
Treasurer of the State of Illinois	Domestic Violence Fund	\$60.00
001-001-440040	Laredo / Tapestry	\$2,285.85

\$63,904.54

Respectfully Submitted,



Nancy Petersen, Lee County Clerk & Recorder

By



Deputy