

**Office of the Lee County Clerk & Recorder
Nancy Petersen**

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

Total Receipts	\$103,301.25
Trust fund Receipts - Redemption	<u>\$23,659.17</u>
Total Amount Received	<u><u>\$79,642.08</u></u>

Fees

Marriage License	\$630.00
Certification	\$5,588.00
Recording	\$38,606.00
R.E. Transfer "stamp" Sales (Gross)	\$26,796.00
Misc.	\$8,020.15
Interest	\$1.93
Total Amount Received	<u><u>\$79,642.08</u></u>

Charge	<u>\$5,226.76</u>
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Trust Funds

Beginning Balance	\$27,693.16
Received During the Month	\$23,659.17
Paid out During the Month	\$19,326.35
Balance at End of the Month	\$32,025.98

Disbursements

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

Funds

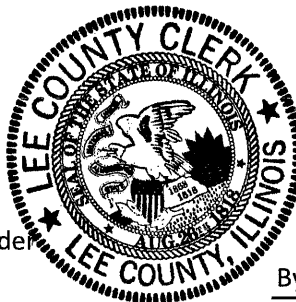
General \$49,942.43
Vitals Special \$534.00
Automation \$5,785.25
GIS \$14,778.00
RHSP \$4,149.00
State Death 52.0 \$648.00
DVF \$90.00
Laredo/Tapestry \$3,715.40

\$79,642.08

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Tina Loos

Deputy Clerk