

Office of the Lee County Clerk & Recorder  
Nancy Petersen

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

Total Receipts	\$87,396.68
Trust Fund Receipts - Redemption	\$26,149.06
Total Amount Received	<u>\$61,247.62</u>

Fees

Marriage License	\$525.00
Certification	\$5,675.00
Recording	\$29,681.00
R.E. Transfer "stamp" Sales (Gross)	\$13,535.25
Misc.	\$11,829.58
Interest	\$1.79
Total Amount Received	<u>\$61,247.62</u>

Charge	<u>\$6,645.26</u>
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Trust Funds

Beginning Balance	\$76,497.13
Received During the Month	\$26,149.06
Paid out During the Month	\$63,275.20
Balance at the End of the Month	\$39,370.99

Disbursements

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

Funds

General	\$31,003.04
Vitals Special	\$369.00
Automation	\$6,879.25
GIS	\$10,250.00
RHSP	\$5,760.00
Laredo/Tapestry	\$6,219.33
State Death 52.0	\$692.00
DVF	\$75.00
	<u>\$61,247.62</u>

Respectfully Submitted,

*Nancy Petersen*

Nancy Petersen, Lee County Clerk & Recorder



By

*Jina Ross*

Deputy Clerk