

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$122,398.51
Trust Fund Receipts - Redemption	\$75,066.86
Total Amount Received	<u>\$47,331.65</u>

Fees

Marriage License	\$245.00
Certification	\$4,936.00
Recording	\$22,788.00
R.E. Transfer "stamp" Sales (Gross)	\$8,389.50
Misc.	\$10,971.05
Interest	\$2.10
Total Amount Received	<u>\$47,331.65</u>

Charge	<u>\$4,734.25</u>
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Trust Funds

Beginning Balance	\$94,312.15
Received During the Month	\$75,066.86
Paid out During the Month	\$61,091.63
Balance at the End of the Month	\$108,287.38

Disbursements

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

Funds

General	\$23,698.60
Vitals Special	\$385.50
Automation	\$9,106.00
GIS	\$8,696.00
RHSP	\$2,430.00
Laredo/Tapestry	\$2,500.55
State Death 52.0	\$480.00
DVF	\$35.00

\$47,331.65

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Hoas

Deputy Clerk