

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$98,519.65
Trust fund Receipts - Redemption	\$17,113.29
Total Amount Received	<u>\$81,406.36</u>

Fees

Marriage License	\$735.00
Certification	\$6,223.00
Recording	\$39,873.00
R.E. Transfer "stamp" Sales (Gross)	\$26,766.75
Misc.	\$7,806.80
Interest	\$1.81
Total Amount Received	<u>\$81,406.36</u>

Charge	<u>\$5,234.48</u>
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Trust Funds

Beginning Balance	\$42,365.67
Received During the Month	\$17,113.29
Paid out During the Month	\$26,544.12
Balance at End of the Month	\$32,934.84

Disbursements

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

Funds

General	\$51,101.56
Vitals Special	\$479.00
Automation	\$5,007.75
GIS	\$15,344.00
RHSP	\$4,086.00
State Death 52.0	\$792.00
DVF	\$105.00
Laredo/Tapestry	\$4,491.05

\$81,406.36

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



Tina Loo

Deputy Clerk