

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$111,535.74
Trust Fund Receipts - Redemption	\$28,815.66
Total Amount Received	<u>\$82,720.08</u>

Fees

Marriage License	\$665.00
Certification	\$5,738.00
Recording	\$45,055.00
R.E. Transfer "stamp" Sales (Gross)	\$21,165.75
Misc.	\$10,094.89
Interest	\$1.44
Total Amount Received	<u>\$82,720.08</u>

Charge	<u>\$5,877.56</u>
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Trust Funds

Beginning Balance	\$39,370.99
Received During the Month	\$28,815.66
Paid out During the Month	\$31,159.04
Balance at the End of the Month	\$37,027.61

Disbursements

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

Funds

General	\$45,580.19
Vitals Special	\$460.00
Automation	\$6,940.75
GIS	\$15,692.00
RHSP	\$8,424.00
Laredo/Tapestry	\$5,012.14
State Death 52.0	\$516.00
DVF	\$95.00

\$82,720.08

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk