

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$135,441.60
Trust Fund Receipts - Redemption	\$64,627.44
Total Amount Received	<u>\$70,814.16</u>

Fees

Marriage License	\$770.00
Certification	\$5,242.00
Recording	\$36,654.00
R.E. Transfer "stamp" Sales (Gross)	\$18,530.25
Misc.	\$9,615.70
Interest	\$2.21
Total Amount Received	<u>\$70,814.16</u>

Charge	<u>\$7,793.58</u>
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Trust Funds

Beginning Balance	\$134,887.62
Received During the Month	\$64,627.44
Paid out During the Month	\$123,017.93
Balance at the End of the Month	\$76,497.13

Disbursements

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

Funds

General	\$41,700.46
Vitals Special	\$364.00
Automation	\$7,200.50
GIS	\$14,014.00
RHSP	\$3,942.00
Laredo/Tapestry	\$2,855.20
State Death 52.0	\$628.00
DVF	\$110.00

\$70,814.16

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Loos

Deputy Clerk