

Office of the Lee County Clerk & Recorder  
Nancy Petersen

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

Total Receipts	\$186,973.69
Trust Fund Receipts - Redemption	\$122,789.29
Total Amount Received	<u>\$64,184.40</u>

**Fees**

Marriage License	\$560.00
Certification	\$4,917.00
Recording	\$33,205.00
R.E. Transfer "stamp" Sales (Gross)	\$11,669.25
Misc.	\$13,830.90
Interest	\$2.25
Total Amount Received	<u>\$64,184.40</u>

Charge	<u>\$4,341.35</u>
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**Trust Funds**

Beginning Balance	\$83,278.81
Received During the Month	\$122,789.29
Paid out During the Month	\$71,180.48
Balance at the End of the Month	\$134,887.62

**Disbursements**

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

**Funds**

General	\$32,444.00
Vitals Special	\$382.00
Automation	\$10,849.25
GIS	\$12,714.00
RHSP	\$3,501.00
Laredo/Tapestry	\$3,714.15
State Death 52.0	\$500.00
DVF	\$80.00

\$64,184.40

Respectfully Submitted,

*Nancy Petersen*

Nancy Petersen, Lee County Clerk & Recorder



By

*Jina Hoas*

Deputy Clerk