

Office of the Lee County Clerk & Recorder  
Nancy Petersen

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

Total Receipts	\$145,300.65
Trust Fund Receipts - Redemption	\$60,488.89
Total Amount Received	<u>\$84,811.76</u>

**Fees**

Marriage License	\$595.00
Certification	\$4,732.00
Recording	\$40,224.00
R.E. Transfer "stamp" Sales (Gross)	\$27,853.50
Misc.	\$11,405.29
Interest	\$1.97
Total Amount Received	<u>\$84,811.76</u>

Charge	<u>\$5,257.10</u>
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**Trust Funds**

Beginning Balance	\$57,357.30
Received During the Month	\$60,488.89
Paid out During the Month	\$72,481.62
Balance at the End of the Month	\$45,364.57

**Disbursements**

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

**Funds**

General	\$48,783.97
Vitals Special	\$386.50
Automation	\$9,296.25
GIS	\$13,932.00
RHSP	\$7,758.00
Laredo/Tapestry	\$4,014.04
State Death 52.0	\$556.00
DVF	\$85.00

\$84,811.76

Respectfully Submitted,

*Nancy Petersen*

Nancy Petersen, Lee County Clerk &



By

*Jina Hoas*

Deputy Clerk