



DOUGLAS COUNTY REGISTER OF DEEDS

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Kay Pesnell
Registrar

TO: DOUGLAS COUNTY COMMISSIONERS

FROM: KAY PESNELL, REGISTER OF DEEDS

DATE: November 01, 2019

SUBJECT: DEPOSITS FOR THE MONTH OF: **OCTOBER, 2019**
TOTAL DEPOSITED WITH THE TREASURER: **\$122,072.45**
TOTAL COLLECTED: **\$124,085.90**
(includes escrow transfers): **\$2,013.45**

The following is a copy of the receipts for all fees collected and paid to the Douglas County Treasurer.

Below is an itemized account of each fund for the month:

Recording & Service Fees:	\$110,025.90
Mortgage Registration Tax:	\$0.00
Heritage Trust Fund:	\$0.00
\$7,030.00 Transferred to Recording	
TOTAL Technology Fees:	\$21,090.00
Break Down by Department:	
a. ROD Tech	\$14,060.00
b. Clerk Tech	\$3,515.00
c. Treasurer Tech	\$3,515.00

Amount of deposit paid through credit card or electronic transfer: \$113,520.50