

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
Texas CLASS		CCM2022-53432-JANSEN, JEREMY	09/08/2022	\$1.00	15,029.08	\$15,029.08	\$7.15	\$29.08	08/04/2022	09/07/2022

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2022-53432
 Style: Jeremy Jansen
 CCM Date: CCM 09/06/22 #10A
 Texas CLASS Account Number: XXXXXXXXXX

Current Ending Total in Texas CLASS	\$	15,029.08
Deposit: 8/2/2022	\$	15,000.00
TOTAL ORIGINAL PRINCIPAL	\$	15,000.00
TOTAL INTEREST ACCRUED	\$	29.08

Total Interest	\$	29.08
X 10% (Per LGC 117.054) ¹		10%
Administration fee to the County Clerk	\$	2.91

Total Interest	\$	29.08
Less Administration Fee	\$	2.91
1099 Interest to Payee	\$	26.17

Principal paid to Payee	\$	15,000.00
Interest paid to Payee	\$	26.17
TOTAL TO: Jansen, Jeremy	\$	15,026.17
Administration fee to the County Clerk	\$	2.91

CK# 7962
XFER

Total Amount Disbursed	\$	15,029.08
Final Ending Total in Texas CLASS	\$	-

¹ - If the Interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to: Jeremy Jansen 8723 Crown Jewel Dr Richmond TX 77469	1099-INT Information ² SSN/TIN: XXXXXXXXXX 1099 Mailing Address: (if different)
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Finance Dept: ol / EAM Date: 9/8/22
 Auditor Approval: _____ Date: _____

Remittance Advise - Please Detach before Depositing
Fort Bend County Clerk Registry Fund

Check No.: [REDACTED]
Check Date: 09/12/22

Vendor: JANSEN, JEREMY

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
[REDACTED]	09/12/22	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #53432: 8723 CROWN JEWEL DR REGISTRY RELEASE PER CCM 09/06/22 #10A PRINCIPAL: \$15,000.00 1099 INTEREST: \$26.17	15026.17	0.00	15026.17
Totals			15026.17	0.00	15026.17

Dear Fort Bend County Vendor,
We thank you for doing business with Fort Bend County. If you have any questions concerning your payment please contact the Treasurer's Office at (281) 341-3750 or treasurersoffice@fbctx.gov, or if you have any questions for the Fort Bend County Auditor please call 281-341-3760.

Sincerely,
Bill Rickert
Fort Bend County Treasurer

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



Fort Bend County Clerk Registry Fund
301 Jackson St., Suite 514
Richmond, Texas 77469-3108
281-341-8652 / cclerk@co.fort-bend.tx.us

Cadence Bank
2800 Post Oak Blvd Houston, TX 77056

Check No.: [REDACTED]
Check Date: 09/12/22

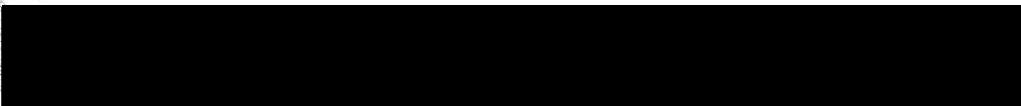
Fifteen Thousand Twenty-Six And 17/100 Dollars

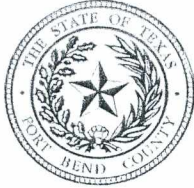
*****15,026.17

PAY TO THE ORDER OF

JANSEN, JEREMY
8723 CROWN JEWEL DR
RICHMOND TX 77469

BY: *[Signature]*
BY: *[Signature]*





FORT BEND COUNTY CLERK

LAURA RICHARD
COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108

(281) 341-8685

www.fortbendcountytx.gov

September 12, 2022

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, September 6, 2022, #10A, for completion of work at 8723 Crown Jewel Drive, Permit #2022-53432. Enclosed is a check in the amount of \$15,026.17 to be released to:

Jeremy Jansen
8723 Crown Jewel Drive
Richmond, TX 77469

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

A handwritten signature in cursive script, appearing to read "Linda Willis".

Linda Willis

Division Supervisor - Administration

cc: Chelsea Goates
Fort Bend County Engineering