

Office of the Lee County Clerk & Recorder
Nancy Petersen

The following enumerated amounts were received by my office during the month of March 2024:

Total Receipts	\$144,971.22
Trust Fund Receipts - Redemption	\$63,992.12
Total Amount Received	<u>\$80,979.10</u>

Fees

Marriage License	\$385.00
Certification	\$4,411.00
Recording	\$28,824.00
R.E. Transfer "stamp" Sales (Gross)	\$32,891.25
Misc.	\$14,459.24
Interest	\$8.61
Total Amount Received	<u>\$80,979.10</u>

Charge	<u>\$4,970.44</u>
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Trust Funds

Beginning Balance	\$79,573.52
Received During the Month	\$63,992.12
Paid out During the Month	\$0.00
Balance at the End of the Month	\$143,565.64

Disbursements

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

Funds

General	\$49,344.98
Vitals Special	\$357.50
Automation	\$10,898.00
GIS	\$10,066.00
RHSP	\$5,292.00
Laredo/Tapestry	\$4,617.62
State Death 52.0	\$348.00
DVF	\$55.00
	<u>\$80,979.10</u>

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Hoas

Deputy Clerk