

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$144,327.04
Trust Fund Receipts - Redemption	\$58,832.69
Total Amount Received	<u>\$85,494.35</u>

Fees

Marriage License	\$210.00
Certification	\$5,600.00
Recording	\$32,509.00
R.E. Transfer "stamp" Sales (Gross)	\$34,014.75
Misc.	\$13,158.12
Interest	\$2.48
Total Amount Received	<u>\$85,494.35</u>

Charge	<u>\$6,078.24</u>
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Trust Funds

Beginning Balance	\$151,850.66
Received During the Month	\$58,832.69
Paid out During the Month	\$143,638.71
Balance at the End of the Month	\$67,044.64

Disbursements

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

Funds

General	\$53,337.77
Vitals Special	\$353.50
Automation	\$9,726.00
GIS	\$11,338.00
RHSP	\$6,048.00
Laredo/Tapestry	\$3,821.08
State Death 52.0	\$840.00
DVF	\$30.00

\$85,494.35

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Loos

Deputy Clerk