

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$166,488.19
Trust Fund Receipts - Redemption	\$79,826.24
Total Amount Received	<u>\$86,661.95</u>

Fees

Marriage License	\$525.00
Certification	\$4,649.00
Recording	\$37,715.00
R.E. Transfer "stamp" Sales (Gross)	\$33,447.75
Misc.	\$9,797.70
Interest	\$527.50
Total Amount Received	<u>\$86,661.95</u>

Charge	<u>\$4,824.75</u>
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Trust Funds

Beginning Balance	\$92,402.26
Received During the Month	\$79,826.24
Paid out During the Month	\$82,911.40
Balance at the End of the Month	\$89,317.10

Disbursements

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

Funds

General	\$55,529.75
Vitals Special	\$350.00
Automation	\$6,155.00
GIS	\$13,172.00
RHSP	\$6,894.00
Laredo/Tapestry	\$4,082.20
State Death 52.0	\$404.00
DVF	\$75.00

\$86,661.95

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By *Jina Hoas*
Deputy Clerk