

Office of the Lee County Clerk & Recorder
Nancy Petersen

The following enumerated amounts were received by my office during the month of December 2023:

Total Receipts	\$219,532.20
Trust Fund Receipts - Redemption	\$141,146.54
Total Amount Received	<u>\$78,385.66</u>

Fees

Marriage License	\$350.00
Certification	\$6,153.00
Recording	\$29,655.00
R.E. Transfer "stamp" Sales (Gross)	\$25,681.50
Misc.	\$16,541.66
Interest	\$4.50
Total Amount Received	<u>\$78,385.66</u>

Charge	<u>\$4,907.00</u>
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Trust Funds

Beginning Balance	\$194,444.62
Received During the Month	\$141,146.54
Paid out During the Month	\$183,740.50
Balance at the End of the Month	\$151,850.66

Disbursements

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

Funds

General	\$48,033.16
Vitals Special	\$343.00
Automation	\$9,012.25
GIS	\$10,326.00
RHSP	\$5,598.00
Laredo/Tapestry	\$4,027.25
State Death 52.0	\$996.00
DVF	\$50.00

\$78,385.66

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By Jina Ross
Deputy Clerk