

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$195,705.25
Trust Fund Receipts - Redemption	\$71,361.57
Total Amount Received	<u>\$124,343.68</u>

Fees

Marriage License	\$455.00
Certification	\$5,672.00
Recording	\$30,940.00
R.E. Transfer "stamp" Sales (Gross)	\$74,419.50
Misc.	\$12,854.78
Interest	\$2.40
Total Amount Received	<u>\$124,343.68</u>

Charge	<u>\$5,172.60</u>
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Trust Funds

Beginning Balance	\$67,044.64
Received During the Month	\$71,361.57
Paid out During the Month	\$58,832.69
Balance at the End of the Month	\$79,573.52

Disbursements

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

Funds

General	\$93,452.96
Vitals Special	\$408.00
Automation	\$9,366.25
GIS	\$11,012.00
RHSP	\$5,238.00
Laredo/Tapestry	\$4,133.47
State Death 52.0	\$668.00
DVF	\$65.00

\$124,343.68

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Loos

Deputy Clerk