

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$237,072.34
Trust Fund Receipts - Redemption	\$164,505.06
Total Amount Received	<u>\$72,567.28</u>

Fees

Marriage License	\$140.00
Certification	\$4,907.00
Recording	\$31,055.00
R.E. Transfer "stamp" Sales (Gross)	\$17,406.75
Misc.	\$19,055.62
Interest	\$2.91
Total Amount Received	<u>\$72,567.28</u>

Charge	<u>\$4,839.58</u>
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Trust Funds

Beginning Balance	\$45,364.57
Received During the Month	\$164,505.06
Paid out During the Month	\$38,761.28
Balance at the End of the Month	\$171,108.35

Disbursements

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

Funds

General	\$34,836.18
Vitals Special	\$328.00
Automation	\$16,292.25
GIS	\$10,848.00
RHSP	\$5,796.00
Laredo/Tapestry	\$3,694.85
State Death 52.0	\$752.00
DVF	\$20.00

\$72,567.28

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk