



Lee County Treasurer's Office  
Paul Rudolphi, Treasurer

www.leecountyil.com

TO THE COUNTY BOARD

LEE COUNTY, ILLINOIS

The accompanying report of the cash receipts, the cash disbursements and the cash balance for the operating funds of Lee County, Illinois, for the months ending Nov 30, 2023 was prepared from the books and records maintained by my office. This report was presented to the Finance Committee for their examination.

Paul Rudolphi  
LEE COUNTY TREASURER

We, the under signed Finance Committee of the County Board of Lee County, Illinois, have reviewed the accompanying treasurer's report along with the detailed records. To the best of our knowledge, the report fairly states the financial condition of the various funds of the County.

Dec 14, 2023

Finance Committee