

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$199,333.98
Trust Fund Receipts - Redemption	\$117,542.14
Total Amount Received	<u>\$81,791.84</u>

Fees

Marriage License	\$245.00
Certification	\$4,770.00
Recording	\$37,135.00
R.E. Transfer "stamp" Sales (Gross)	\$23,340.00
Misc.	\$15,747.69
Interest	\$554.15
Total Amount Received	<u>\$81,791.84</u>

Charge	<u>\$5,234.00</u>
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Trust Funds

Beginning Balance	\$143,565.64
Received During the Month	\$117,542.14
Paid out During the Month	\$135,353.69
Balance at the End of the Month	\$125,754.09

Disbursements

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

Funds

General	\$44,950.15
Vitals Special	\$352.00
Automation	\$12,284.00
GIS	\$12,962.00
RHSP	\$6,912.00
Laredo/Tapestry	\$3,740.69
State Death 52.0	\$556.00
DVF	\$35.00

\$81,791.84

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk