

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$136,148.64
Trust Fund Receipts - Redemption	\$62,527.90
Total Amount Received	<u>\$73,620.74</u>

Fees

Marriage License	\$595.00
Certification	\$4,955.00
Recording	\$34,713.00
R.E. Transfer "stamp" Sales (Gross)	\$21,614.25
Misc.	\$11,212.75
Interest	\$530.74
Total Amount Received	<u>\$73,620.74</u>

Charge	<u>\$4,947.20</u>
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Trust Funds

Beginning Balance	\$125,754.09
Received During the Month	\$62,527.90
Paid out During the Month	\$95,879.73
Balance at the End of the Month	\$92,402.26

Disbursements

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

Funds

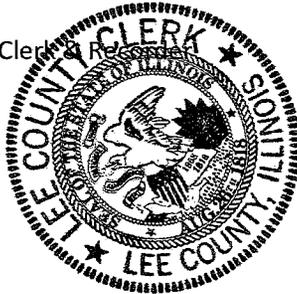
General	\$41,682.49
Vitals Special	\$409.50
Automation	\$8,818.50
GIS	\$12,148.00
RHSP	\$6,390.00
Laredo/Tapestry	\$3,691.25
State Death 52.0	\$396.00
DVF	\$85.00

\$73,620.74

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk