

Office of the Lee County Clerk & Recorder
Nancy Petersen

The following enumerated amounts were received by my office during the month of March 2025:

| | |
|----------------------------------|--------------------|
| Total Receipts | \$166,905.32 |
| Trust Fund Receipts - Redemption | \$95,355.95 |
| Total Amount Received | <u>\$71,549.37</u> |

Fees

| | |
|-------------------------------------|--------------------|
| Marriage License | \$350.00 |
| Certification | \$7,136.00 |
| Recording | \$32,280.00 |
| R.E. Transfer "stamp" Sales (Gross) | \$15,349.50 |
| Misc. | \$16,018.37 |
| Interest | \$415.50 |
| Total Amount Received | <u>\$71,549.37</u> |

| | |
|--------|-------------------|
| Charge | <u>\$8,604.98</u> |
|--------|-------------------|

Trust Funds

| | |
|---------------------------------|--------------|
| Beginning Balance | \$84,066.35 |
| Received During the Month | \$95,355.95 |
| Paid out During the Month | \$75,854.40 |
| Balance at the End of the Month | \$103,567.90 |

Disbursements

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

Funds

| | |
|------------------|-------------|
| General | \$36,181.00 |
| Vitals Special | \$662.00 |
| Automation | \$12,616.50 |
| GIS | \$11,332.00 |
| RHSP | \$5,868.00 |
| Laredo/Tapestry | \$4,179.87 |
| State Death 52.0 | \$660.00 |
| DVF | \$50.00 |

\$71,549.37

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Loos

Deputy Clerk