

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$106,978.89
Trust Fund Receipts - Redemption	\$18,569.68
Total Amount Received	<u>\$88,409.21</u>

Fees

Marriage License	\$665.00
Certification	\$5,444.00
Recording	\$40,818.00
R.E. Transfer "stamp" Sales (Gross)	\$34,626.00
Misc.	\$6,566.93
Interest	\$289.28
Total Amount Received	<u>\$88,409.21</u>

Charge	<u>\$5,004.49</u>
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Trust Funds

Beginning Balance	\$27,262.12
Received During the Month	\$18,569.68
Paid out During the Month	\$19,050.17
Balance at the End of the Month	\$26,781.63

Disbursements

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

Funds

General	\$57,006.28
Vitals Special	\$412.50
Automation	\$4,750.00
GIS	\$14,196.00
RHSP	\$7,740.00
Laredo/Tapestry	\$3,649.43
State Death 52.0	\$560.00
DVF	\$95.00

\$88,409.21

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Sina Loos

Deputy Clerk