

**Office of the Lee County Clerk & Recorder  
Nancy Petersen**

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

|                                  |                    |
|----------------------------------|--------------------|
| Total Receipts                   | \$86,511.74        |
| Trust Fund Receipts - Redemption | \$19,050.17        |
| Total Amount Received            | <u>\$67,461.57</u> |

**Fees**

|                                     |                    |
|-------------------------------------|--------------------|
| Marriage License                    | \$560.00           |
| Certification                       | \$5,675.00         |
| Recording                           | \$37,938.00        |
| R.E. Transfer "stamp" Sales (Gross) | \$14,481.00        |
| Misc.                               | \$8,537.75         |
| Interest                            | \$269.82           |
| Total Amount Received               | <u>\$67,461.57</u> |

|        |                   |
|--------|-------------------|
| Charge | <u>\$5,160.68</u> |
|--------|-------------------|

**Trust Funds**

|                                 |             |
|---------------------------------|-------------|
| Beginning Balance               | \$89,317.10 |
| Received During the Month       | \$19,050.17 |
| Paid out During the Month       | \$81,105.15 |
| Balance at the End of the Month | \$27,262.12 |

**Disbursements**

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

**Funds**

|                  |             |
|------------------|-------------|
| General          | \$36,298.82 |
| Vitals Special   | \$487.00    |
| Automation       | \$5,815.25  |
| GIS              | \$13,238.00 |
| RHSP             | \$7,020.00  |
| Laredo/Tapestry  | \$3,906.50  |
| State Death 52.0 | \$616.00    |
| DVF              | \$80.00     |

\$67,461.57

Respectfully Submitted,

*Nancy Petersen*

Nancy Petersen, Lee County Clerk & Recorder



By

*Jina Hoas*

Deputy Clerk