

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$209,334.60
Trust Fund Receipts - Redemption	\$118,829.66
Total Amount Received	<u>\$90,504.94</u>

Fees

Marriage License	\$630.00
Certification	\$5,107.00
Recording	\$36,088.00
R.E. Transfer "stamp" Sales (Gross)	\$28,722.00
Misc.	\$19,154.54
Interest	\$803.40
Total Amount Received	<u>\$90,504.94</u>

Charge	<u>\$5,483.02</u>
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Trust Funds

Beginning Balance	\$199,612.55
Received During the Month	\$118,829.66
Paid out During the Month	\$191,400.60
Balance at the End of the Month	\$127,041.61

Disbursements

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

Funds

General	\$53,991.60
Vitals Special	\$317.00
Automation	\$11,941.00
GIS	\$12,614.00
RHSP	\$6,696.00
Laredo/Tapestry	\$4,167.34
State Death 52.0	\$688.00
DVF	\$90.00

\$90,504.94

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk