

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$120,494.04
Trust Fund Receipts - Redemption	\$54,165.62
Total Amount Received	<u>\$66,328.42</u>

Fees

Marriage License	\$1,050.00
Certification	\$4,676.00
Recording	\$34,113.00
R.E. Transfer "stamp" Sales (Gross)	\$17,960.25
Misc.	\$8,258.74
Interest	\$270.43
Total Amount Received	<u>\$66,328.42</u>

Charge	<u>\$5,398.50</u>
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Trust Funds

Beginning Balance	\$26,781.63
Received During the Month	\$54,165.62
Paid out During the Month	\$16,750.22
Balance at the End of the Month	\$64,197.03

Disbursements

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

Funds

General	\$37,370.68
Vitals Special	\$375.00
Automation	\$5,825.25
GIS	\$11,882.00
RHSP	\$6,408.00
Laredo/Tapestry	\$3,873.49
State Death 52.0	\$444.00
DVF	\$150.00

\$66,328.42

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk



By

Jina Loos

Deputy Clerk