

Office of the Lee County Clerk & Recorder
Nancy Petersen

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

Total Receipts	\$283,589.33
Trust Fund Receipts - Redemption	\$191,400.60
Total Amount Received	<u>\$92,188.73</u>

Fees

Marriage License	\$315.00
Certification	\$4,810.00
Recording	\$35,439.00
R.E. Transfer "stamp" Sales (Gross)	\$25,654.50
Misc.	\$25,302.26
Interest	\$667.97
Total Amount Received	<u>\$92,188.73</u>

Charge	<u>\$5,232.18</u>
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Trust Funds

Beginning Balance	\$66,034.90
Received During the Month	\$191,400.60
Paid out During the Month	\$57,822.95
Balance at the End of the Month	\$199,612.55

Disbursements

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

Funds

General	\$45,608.87
Vitals Special	\$394.00
Automation	\$22,283.00
GIS	\$12,402.00
RHSP	\$6,516.00
Laredo/Tapestry	\$4,411.86
State Death 52.0	\$528.00
DVF	\$45.00

\$92,188.73

Respectfully Submitted,

Nancy Petersen

Nancy Petersen, Lee County Clerk & Recorder



By

Jina Ross

Deputy Clerk