

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2016

PERSONNEL SERVICES

Salary - Permanent	55,833.63
Salary - Regular Part Time	0.00
Salary - Temporary Part Time	0.00
Overtime	0.00
TOTAL	55,833.63

FRINGE BENEFITS

Medical Insurance	10,177.80
Dental Insurance	156.30
Vision Insurance	25.29
Life Insurance	94.92
Disability Compensation	531.51
Retirement (PT Match)	5,025.03
Workmen's Compensation	552.75
Fica (PT Match)	3,240.07
Mcr (PT Match)	757.76
TOTAL	20,561.43

OPERATING AND MAINTENANCE

Operating Supplies	170.25
Special Events	0.00
Releases - Postage	323.45
Envelopes & Labels	0.00
Books & Forms	0.00
Subscriptions	0.00
Publications	0.00
TOTAL	493.70

CHARGES FOR SERVICES

Office Equipment - Planned	0.00
Equipment Maint. & Rental	60.00
Office Equipment (Planned)	0.00
Business Meetings	0.00
Mileage Reimbursement	0.00
Water	0.00
Misc Expense	0.00
Petty Cash Expense	0.00
Auditing & Accounting	3,850.00
Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent	0.00
Telephone	371.29
IT Support	0.00
Association Dues	0.00
Consultant - Non Recurring	0.00
Re-Recordings	22.00
Other Professional Service	0.00
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	0.00
TOTAL	4,303.29

CAPITAL OUTLAY

Computer Software Purchases	0.00
Computer Hardware Purchases	0.00
Office Furniture & Equipment	0.00

TOTAL EXPENDITURES FOR QUARTER

81,192.05

RECONCILIATION

General Expense CheckBook Balance over/under	\$26,032.71
Total of Other Check Not Written - Transferred from excess PT Fees to Escrow Holding/Rent	\$0.00
Credits - credit Consultanat Non-Recurring charged to foreclosure & credt to Travel/Mileage	\$0.00
Adjustment - copies check written from registry account instead of gen. expense account	\$0.00
Re-Recordings for the quarter	\$22.00
Total Deposits to General Exp. And Payroll Accounts	\$80,655.92
TOTAL	\$106,710.63
OVER/SHORT	0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE, 2016

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees	34,571.26
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TOTAL REVENUE COLLECTED FOR FORECLOSURES	34,571.26
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PUBLIC TRUSTEE DOCUMENTS:

5	(Certificates of Redemption @ 30.00 each)	150.00
23	(Lienor Intent to Redeem @ 50.00 each)	1,150.00
51	(Public Trustee Deeds @ 30.00 each)	1,530.00

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS	2,830.00
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PUBLIC TRUSTEE RELEASE FEES:

6,870	(Releases executed @ 15.00 each)	103,050.00
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PUBLIC TRUSTEE TAX ESCROW FEES

0	(PT tax escrow fees @ 75.00 each)	0.00
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TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 2ND QUARTER, 2014	140,451.26
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OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	55,833.63	
Fringe Benefits	20,561.43	
Operating & Maintenance	0.00	
Charges for Services	4,796.99	
Capital Outlay	<u>0.00</u>	
TOTAL OPERATIONAL EXPENSES		81,192.05

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	140,451.26
Transfer Excess PT Fees to Escrow Holding/Rent	0.00
4th Qtr adjustment overpaid Treasurer	0.00
Total Fees Collected for the Quarter	0.00
Less Operational Expenses for Quarter	81,192.05

BALANCE:	59,259.21
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QUARTER ENDING BALANCE:	59,259.21
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DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2ND QUARTER, 2016

QUARTER ENDING BALANCE	59,259.21
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	59,259.21
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104	353,540.56
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 23848.38 + revenues 852.35 - <4985.96> expenses)	19,714.77
Postage Acct (Beg. Bal 4938.77 + 2242.60 revenues - <2804.61> expenses)	4,376.76
PT Escrow Fund Acct (Beg. Bal 353034.45 + 506.11 Interest)	353,540.56

Susan A. Orecchio upon oath duly sworn deposes and says the information contained herein above is true and correct to the best of her knowledge


Susan A. Orecchio, Adams County Public Trustee



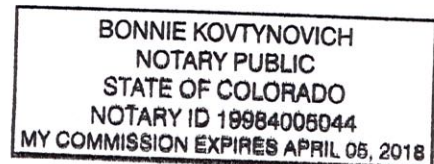
STATE OF COLORADO>

COUNTY OF ADAMS>

The foregoing was acknowledged before me on 7-19-2016 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

My Commission Expires:


Notary Public



ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chairman, Adams County Board of Commissioners