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

	ERATIONAL EXPENSE FOR THE QUARTER ENDING SEPTI	EMBER 2016
PERSONNEL SERVICES Salary - Permanent		56,839.20
Salary - Regular Part Time		0.00
Salary - Temporary Part Time		0.00
Overtime		0.00
	TOTAL	56,839.20
FRINGE BENEFITS		
Medical Insurance		10,177.80
Dental Insurance		156.30
Vision Insurance		25.29
Life Insurance		95.76 538.92
Disability Compensation		5,115.52
Retirement (PT Match) Workmen's Compensation		562.71
Fica (PT Match)		3,302.48
Mcr (PT Match)		772.36
	TOTAL	20,747.14
OPERATING AND MAITENANCE		
Operating Supplies		197.71
Special Events		0.00
Releases - Postage		100.52
Envelopes & Labels		0.00
Books & Forms		90.61 0.00
Subscriptions Publications		0.00
Publications	TOTAL	388.84
	TOTAL	000.01
CHARGES FOR SERVICES		
Office Equipment - Planned		0.00
Equipment Maint. & Rental		80.00
Office Equipment (Planned)		0.00
Business Meetings		200.00
Mileage Reimbursement		0.00
Water		0.00
Misc Expense		0.00
Petty Cash Expense		94.52 0.00
Auditing & Accounting Office Rent & Storage Unit - Transferred from exc	ass PT Faas to Escrow Holding/Rent	22,496.00
Telephone	ess i i i ess to Essiow riolang/tent	187.40
IT Support		0.00
Association Dues		0.00
Consultant - Non Recurring		457.52
Re-Recordings		0.00
Other Professional Service		0.00
Education & Training		0.00
Travel & Transportation		0.00
Insurance Premiums & Bonds		0.00
Computer Supplies/Upgrades	TOTAL	1,261.78
CAPITAL OUTLAY	TOTAL	24,777.22
Computer Software Purchases		0.00
Computer Hardware Purchases		0.00
Office Furniture & Equipment	TOTAL	0.00
TOTAL EXPENDITURES FOR QUARTER RECONCILIATION		102,752.40
Total of Other Check Not Written - Transferred fr		\$22,496.00
Other - WELLS FARGO REIMBURSEMENT CLIE	ENT ANALYSIS	(\$2,853.77)
Adjustment		\$0.00
Re-Recordings for the quarter		\$0.00
Total Deposits to General Exp.		\$83,349.83 (\$239.66)
Less Deposits to Postage/Misc/copies		(\$239.00)
	TOTAL	\$102,752.40
	OVER/SHORT	0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING SEPT. 2016

FORECLOSURE REVENUE:

	Foreclosure and Withdrawal Fees		27,629.99
TOTAL REV	ENUE COLLECTED FOR FORECLOSURES		27,629.99
PUBLIC TRU	JSTEE DOCUMENTS:		
0	(Certificates of Redemption @ 30.00 each)		0.00
	,		
9	(Lienor Intents to Redeem @ 50.00 each)		450.00
			040.00
27	(Public Trustee Deeds @ 30.00 each)		810.00
TOTAL REV	ENUE COLLECTED FOR FORECLOSURE DOCUMENTS		1,260.00
DUDUIC TO	USTEE RELEASE FEES:		
PUBLIC IN	DOTEE RELEASE FEES.		
7,700	(Releases executed @ 15.00 each)		115,500.00
	USTEE TAX ESCROW FEES		0.00
0	(PT tax escrow fees @ 75.00 each)		0.00
TOTAL OF	ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 3RD	QUARTER, 2014	144,389.99
OPERATION	NAL EXPENSES FOR QUARTER		
Personnel S		56,839.20	
Fringe Bene	fits	20,747.14	
Operating &	Maintenance	0.00	
Charges for		2,670.06	
Capital Outli		0.00	80,256.40
TOTAL OPE	ERATIONAL EXPENSES		00,230.40
SUMMARY	OF QUARTERLY TRANSACTIONS		
Total Fees Collected for the Quarter			144,389.99
Transfer Excess PT Fees to Escrow Holding/Rent			(22,496.00)
Transfer Misc/Copies to PT fees			0.00
Less Operat	tional Expenses for Quarter		(80,256.40)
BALANCE:			41,637.59
DALANOL.			,-2
QUARTER	ENDING BALANCE:		41,637.59

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 3RD QUARTER, 2015

Chair, Adams County Board of Commissioners

QUARTER ENDING BALANCE	41,637.59			
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	41,637.59			
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104 (ColoTrust Reserve)				
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS				
Copies & Misc. Accts (Beg. Bal 19714.88 + revenues 890.90 - <1775.62> expenses				
Postage Acct (Beg. Bal 4376.76 + 1850.20 revenues - <1497.53> expenses)				
PT Escrow Fund Acct (Beg. Bal 353540.56 + 618.59)	354,159.15			
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 SEAL ADAMS COLUMN ADAMS COLUM				
STATE OF COLORADO>				
COUNTY OF ADAMS>				
The foregoing was acknowledged before me on O-11-16 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.				
My Commission Expires: Notary Public	BONNIE KOVTYNOVICH NOTARY PUBLIC STATE OF COLORADO NOTARY ID 19984005044 MY COMMISSION EXPIRES APRIL 05, 2018			
ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL				
Dated:				