Selent Regular Prat Time	October Programme	49,681.8
	Salary - Permanent	•
Department	• -	"
TOTAL TRINGE BENEFITS decidated Insurance		
Part		52,545.5
Institution institution I	Medical Insurance	8,467.5
Seal bility Compensation 84	Dental Insurance	129.1
Sealing Campensation	√ision Insurance	20.6
Norkinenis Compensation	Life Insurance	84.1
Morkments Comperesation 328.	Disability Compensation	402.4
TOTAL TOTAL 17,716.	Retirement (PT Match)	4,471.3
Main	Workmen's Compensation	
### TOTAL 17,716. ### TOTAL 18,716. ### TOTAL 18,	Fica (PT Match)	
Departing Supplies	Mcr (PT Match)	
Special Events	TOTAL.	17,716.3
Special Events	ODEDATING AND MAINTENANCE	
Special Events 0.0		483.
Releases - Postage 100. Envelopes & Labels 0.0 Books & Forms 0.0 Subscriptions 0.0 Subscriptions 0.0 Publications 100. **TOTAL 884. **CHARGES FOR SERVICES 0.0 CHICAR GE pulpment - Planned 0.0 Equipment Maint. & Rental 0.0 Equipment Maint. & Rental 0.0 Cifice Equipment (Planned) 0.0 Equipment Maint. & Rental 0.0 Office Equipment (Planned) 0.0 Business Meetings 0.0 Mileage Reimbursement 0.0		·
Envelopes & Labels		
Books & Forms 0.	•	
Subscriptions	Books & Forms	
Publications TOTAL S884		0.
CHARGES FOR SERVICES Office Equipment - Planned 6.0.0 Equipment (Planned) 0.0 Equipment 0.0 Equipme	Publications	300.
Office Equipment - Planned 0.0 Equipment Maint. & Rental 60 Office Equipment (Planned) 0.0 Business Meetings 0.0 Mileage Reimbursement 0.0 Water 0.0 Misc Expense 0.0 Petty Cash Expense 0.0 Auditing & Accounting 11,895 Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent 0 Telephone 391 17 Support 0 Association Dues 0 Consultant - Non Recurring 0 Re-Recordings 66 Other Professional Service 0 Education & Training 0 Travel & Transportation 0 Insurance Premiums & Bonds 0 Computer Supplies/Upgrades 2,453 Computer Software Purchases 0 Computer Hardware Purchases 0 Office Furniture & Equipment TOTAL TOTAL EXPENDITURES FOR QUARTER 86,011 RECONCILIATION 50 General Exp	TOTAL	884.
Office Equipment - Planned 0.0 Equipment Maint. & Rental 60 Office Equipment (Planned) 0.0 Business Meetings 0.0 Mileage Reimbursement 0.0 Water 0.0 Misc Expense 0.0 Petty Cash Expense 0.0 Auditing & Accounting 11,895 Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent 0 Telephone 391 17 Support 0 Association Dues 0 Consultant - Non Recurring 0 Re-Recordings 66 Other Professional Service 0 Education & Training 0 Travel & Transportation 0 Insurance Premiums & Bonds 0 Computer Supplies/Upgrades 2,453 Computer Software Purchases 0 Computer Hardware Purchases 0 Office Furniture & Equipment TOTAL TOTAL EXPENDITURES FOR QUARTER 86,011 RECONCILIATION 50 General Exp		
Equipment Maint. & Rental 60 Office Equipment (Planned) 0 Business Meetings 0 Mileage Reimbursement 0 Water 0 Misc Expense 0 Petty Cash Expense 0 Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent 11,895 Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent 0 Telephone 391 IT Support 0 Association Dues 0 Consultant - Non Recurring 0 Re-Recordings 66 Other Professional Service 0 Education & Training 0 Travel & Transportation 0 Insurance Premiums & Bonds 0 Computer Supplies/Upgrades 2,453 TOTAL 14,865 CAPITAL OUTLAY Computer Software Purchases 0 Office Furniture & Equipment TOTAL 0 TOTAL EXPENDITURES FOR QUARTER 86,011 RECONCILIATION 6 General Expense CheckBook Balance over/under 10tal of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent 9,00 Credits - credit Consultant Non-Recurring charged to foreclosure & credit to Travel/Mileage 30 Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$46 Re-Recordings for the quarter 56,880 TOTAL EXPENDITURES FOR QUARTER \$6,880 TOTAL Beposits to General Exp. And Payroll Accounts \$55,880	CHARGES FOR SERVICES	
Office Equipment (Planned) 0. Business Meetings 0. Milleage Reimbursement 0. Water 0. Misc Expense 0. Petty Cash Expense 0. Auditing & Accounting 11.895 Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent 0. Telephone 391. 17 Support 0. Association Dues 0. Consultant - Non Recurring 0. Re-Recordings 6. Other Professional Service 0. Education & Training 0. Travel & Transportation 0. Insurance Premiums & Bonds 0. Computer Supplies/Upgrades 2.453 CAPITAL OUTLAY 14.865 Computer Software Purchases 0. Coffice Furniture & Equipment TOTAL 0. <t< td=""><td>Office Equipment - Planned</td><td></td></t<>	Office Equipment - Planned	
Business Meetings Mileage Reimbursement Water Misc Expense Petty Cash Expense Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent To Support Association Dues Consultant - Non Recurring Consultant - Non Recurring Re-Recordings Cother Professional Service Education & Training Travel & Transportation Insurance Premiums & Bonds Computer Supplies/Upgrades TOTAL Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Solenaral Expense CheckBook Balance over/under Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Solenaral Expense CheckBook Balance over/under Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Solenaral Expense CheckBook Balance over/under Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Solenary Solenar		
Mileage Reimbursement 0.0	Office Equipment (Planned)	
Misc Expense		
Name	Mileage Reimbursement	
Petty Cash Expense		
Auditing & Accounting Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent Occonsultant - Non Recurring Re-Recordings Other Professional Service Education & Training Travel & Transportation Insurance Premiums & Bonds Computer Supplies/Upgrades TOTAL	·	
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Travel & Transportation 0 Insurance Premiums & Bonds 0 Computer Supplies/Upgrades 2,453 TOTAL 14,865 CAPITAL OUTLAY Computer Software Purchases 0.0. Computer Hardware Purchases 0.0. Office Furniture & Equipment TOTAL 0.0. TOTAL EXPENDITURES FOR QUARTER 86,011. RECONCILIATION General Expense CheckBook Balance over/under \$0.0. Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent \$0.0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0.0. Re-Recordings for the quarter \$66. Re-Recordings for the quarter \$66. Total Deposits to General Exp. And Payroll Accounts \$85,880. TOTAL \$86,011.		
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Computer Software Purchases Computer Hardware Purchases Office Furniture & Equipment TOTAL TOTAL EXPENDITURES FOR QUARTER RECONCILIATION General Expense CheckBook Balance over/under Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter Total Deposits to General Exp. And Payroll Accounts \$85,880.	•	
Computer Hardware Purchases Office Furniture & Equipment TOTAL TOTAL EXPENDITURES FOR QUARTER RECONCILIATION General Expense CheckBook Balance over/under Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter Total Deposits to General Exp. And Payroll Accounts \$85,880.	CAPITAL OUTLAY	
Office Furniture & Equipment TOTAL 86,011. TOTAL EXPENDITURES FOR QUARTER 86,011. RECONCILIATION General Expense CheckBook Balance over/under \$0. Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter \$66. Total Deposits to General Exp. And Payroll Accounts \$85,880.	Computer Software Purchases	0.6
TOTAL EXPENDITURES FOR QUARTER RECONCILIATION General Expense CheckBook Balance over/under Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter Total Deposits to General Exp. And Payroll Accounts \$85,880.	•	0.1
RECONCILIATION General Expense CheckBook Balance over/under \$0. Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter \$66. Total Deposits to General Exp. And Payroll Accounts \$85,880.	Office Furniture & Equipment TOTAL	0.
RECONCILIATION General Expense CheckBook Balance over/under \$0. Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage \$0. Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$66. Re-Recordings for the quarter \$66. Total Deposits to General Exp. And Payroll Accounts \$85,880. TOTAL \$86,011.	TOTAL EXPENDITURES FOR OUARTER	96 044
General Expense CheckBook Balance over/under \$0. Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent \$0. Credits - credit Consultanat Non-Recurring charged to foreclosure & credt to Travel/Mileage \$0. Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter \$66. Total Deposits to General Exp. And Payroll Accounts \$85,880.		00,011.
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Credits - credit Consultanat Non-Recurring charged to foreclosure & credit to Travel/Mileage Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) Re-Recordings for the quarter Total Deposits to General Exp. And Payroll Accounts *85,880. **TOTAL** \$86,011.	·	•
Less Deposits to Postage/Misc/ Copies Acct (adj entry \$51.25 & \$12.97 s/b from general exp) \$64. Re-Recordings for the quarter \$66. Total Deposits to General Exp. And Payroll Accounts \$85,880. TOTAL \$86,011.		•
Re-Recordings for the quarter Total Deposits to General Exp. And Payroll Accounts *85,880. *TOTAL \$86,011.		
Total Deposits to General Exp. And Payroll Accounts \$85,880. TOTAL \$86,011.	· · · · · · · · · · · · · · · · · · ·	\$66.
TOTAL \$86,011.		\$85,880.
	·	\$86.011

FORECLOS	SURE REVENUE:	UARTER ENDING JUNE, 2019	
	Foreclosure and Withdrawal Fees		36,853.
TOTAL RE	VENUE COLLECTED FOR FORECLOSURES		36,853.
PUBLIC TR	RUSTEE DOCUMENTS:		
3	(Certificates of Redemption @ 30.00 each)		90
7	(Lienor Intents to Redeem @ 50.00 each)		350
40	(Public Trustee Deeds @ 30.00 each)		1,200
TOTAL RE	VENUE COLLECTED FOR FORECLOSURE (DOCUMENTS	1,640
PUBLIC TR	RUSTEE RELEASE FEES:		
5,911	(Releases executed @ 15.00 each)		88,665
	RUSTEE TAX ESCROW FEES		
0	(PT tax escrow fees @ 75.00 each)		0
TOTAL OF	ALL PUBLIC TRUSTEE FEES COLLECTED	FOR THE 2ND QUARTER, 2019	127,158
	NAL EXPENSES FOR QUARTER		
Personnel S Fringe Bene		52,545.50 17,716.22	
	k Maintenance	0.00	
		15,749.46	
Charges for	00111000		

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Capital Outlay	<u>0.00</u>	
TOTAL OPERATIONAL EXPENSES		86,011.18
SUMMARY OF QUARTERLY TRANSACTIONS		
Total Fees Collected for the Quarter		127,158.22
Transfer Excess PT Fees to Escrow Holding/Rent		0.00
4th Qtr adjustment overpaid Treasurer		(2,468.19)
Total Fees Collected for the Quarter		0.00
Less Operational Expenses for Quarter		86,011.18
BALANCE:		38,678.85
QUARTER ENDING BALANCE:		38,678.85

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE, 2019

FORECLOSURE REVENUE:

Foreclosure and Withdrawai Fees

TOTAL REVENUE COLLECTED FOR FORECLOSURES

PUBLIC TRUSTEE DOCUMENTS:

- 3 (Certificates of Redemption @ 30.00 each)
- 7 (Lienor Intents to Redeem @ 50.00 each)
- 40 (Public Trustee Deeds @ 30.00 each)

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS

PUBLIC TRUSTEE RELEASE FEES:

5,911 (Releases executed @ 15.00 each)

PUBLIC TRUSTEE TAX ESCROW FEES

0 (PT tax escrow fees @ 75.00 each)

TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 2ND QUARTER, 2019

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	52,545.50
Fringe Benefits	17,716.22
Operating & Maintenance	0.00
Charges for Services	15,749.46
Capital Outlay	<u>0.00</u>

TOTAL OPERATIONAL EXPENSES

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter

Transfer Excess PT Fees to Escrow Holding/Rent
4th Qtr adjustment overpaid Treasurer
Total Fees Collected for the Quarter
Less Operational Expenses for Quarter

BALANCE:

QUARTER ENDING BALANCE:

QUARTER ENDING BALANCE	38,678.85
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	38,678.85
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104	341,705.07
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 12401.24 + revenues 1725.70 - <998.32> expenses)	13,128.62
Postage Acct (Beg. Bai 5352.74 + 1935.75 revenues - <2780.69> expenses)	4,507.80
PT Escrow Fund Acct (Beg. Bal 339564.82 + 2140.25 Interest)	341,705.07
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 onby Susan A. Orecchio as the Public Trustee of Adams County, Colorado.	
Subscribed and sworn to before me this 1944, day of July, 2019	
My Commission Expires: April 5, 2022 BONNIE KOVTYNOVICH NOTARY PUBLIC STATE OF COLORADO NOTARY ID 19984005044 MY COMMISSION EXPIRES APRIL 5, 2022 Notary Public	
ADAMS COUNTY BOARD OF COMMISIONERS APPROVAL	
Dated:	
Chairman, Adams County Board of Commissioners	

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2ND QUARTER, 2019