## ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING DECEMBER 2020

PERSONNEL SERVICES		•
Salary - Permanent	•	78,007.78
Salary - Regular Part Time		13,121.25
Salary - Temporary Part Time		0.00
Overtime		0.00
•	TOTAL	91,129.03
FRINGE BENEFITS		
Medical Insurance		0.00
Dental Insurance		0.00
Vision Insurance		0.00
Life Insurance		0.00
Disability Compensation		0.00
Retirement (PT Match)		0.00
Workmen's Compensation		0.00
Fica (PT Match)		0.00
Mcr (PT Match)		0.00
,	TOTAL	0.00
OPERATING AND MAITENANCE		
Operating Supplies		0.00
Special Events		0.00
Releases - Postage		70.70
Envelopes & Labels		0.00
Books & Forms		149.71
Subscriptions		0.00
Publications	<b>&gt;</b>	0.00
	TOTAL	220.41
CHARGES FOR SERVICES		
Office Equipment - Planned		0.00
Equipment Maint. & Rental		40.00
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		3,500.00
Office Rent		0.00
Telephone		157.16
IT Support	•	0.00
Association Dues		725.00
Consultant - Non Recurring	•	0.00
Re-Recordings		0.00
Other Professional Service		1,570.52
Education & Training		0.00
Travel & Transportation		0.00
Insurance Premiums & Bonds		0.00
Computer Supplies/Upgrades		0.00
	TOTAL	5,992.68
CAPITAL OUTLAY		•
Computer Software Purchases		0.00
Computer Hardware Purchases		0.00
Office Furniture & Equipment	TOTAL	0.00
•		
TOTAL EXPENDITURES FOR QUARTER		97,342.12

Foreclosure and Windrawol Fees (M4229)	FORECLOSURE REVI	PUBLIC TRUSTEE REVENUE FOR QUARTER NUE:	ENDING DECEMBER 2020	
### PUBLIC TRUSTEE DOCUMENTS:    0		Foreclosure and Withdrawal Fees (#4020)		4,862.58
### PUBLIC TRUSTEE DOCUMENTS:    0				
### PUBLIC TRUSTEE DOCUMENTS:    0			·	
### PUBLIC TRUSTEE DOCUMENTS:    0				
O (Certificates of Rederingtion @ 30.00 each) 0.00  O (Lienor Intents to Redeein @ 50.00 each) 0.00  O (Public Trustee Deeds @ 30.00 each) 0.570.00)  TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS 4,292.68  PUBLIC TRUSTEE RELEASE FEES:  13.123 (Releases executed @ 15.00 each) 186.875.00  roulmed check for release 0.00  PUBLIC TRUSTEE TAX ESCROW FEES O (PT tax eacrow fees @ 75.00 each) 0.00  FUBLIC TRUSTEE TAX ESCROW FEES O (PT tax eacrow fees @ 75.00 each) 0.00  FUBLIC TRUSTEE TAX ESCROW FEES 0.00  OPERATIONAL EXPENSES FOR QUARTER Personal Services 5,347.73  Charges for Services 5,347.73  Charges for Services 6,213.00  Capital Capital 0.00  TOTAL OF RATIONAL EXPENSES SOR QUARTER 9.00  TOTAL OFFRATIONAL EXPENSES SOR SOR 9.00  TOTAL OFFRATIONAL EXPENSES SOR 9.00  TOTAL OFFRATI	TOTAL REVENUE CO	LECTED FOR FORECLOSURES		4,862.58
O (Certificates of Redemiglion & 30.00 each) O (Lienor Intents to Redeem @ 5.000 each) O (Public Trustee Deeds @ 30.00 each) O (Public Trustee Deeds @ 30.00 each) O (Public Trustee Deeds @ 30.00 each)  TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS  4,292,88  PUBLIC TRUSTEE RELEASE FEES:  13,123 (Releases executed @ 15.00 each) returned check for release O (PT tax escrow fees @ 75.00 each) returned sheeks for release O (PT tax escrow fees @ 75.00 each)  TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE QUARTER  Personnal Services O (PT tax escrow fees @ 75.00 each) O (PERATIONAL EXPENSES FOR QUARTER Personnal Services O (PERATIONAL EXPENSES FOR QUARTER  Personnal Services O (PERATIONAL EXPENSES FOR QUARTER  Personnal Services O (PERATIONAL EXPENSES FOR QUARTER  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter Lies Operational Expenses for Quarter (97,342,12) Tariface Excent Mediglio (process PT Fees increase Per CRS 38-37-104(3))  BALANCE:  BALANCE:  S (3,245,63)  EXCESS fees submitted to treasurer Per CRS 38-37-104(3) 110 Quarter 2000-95175-56 2-10 Quarter 2000-95175-56 3-10 Quarter 2000-95175-56 3-10 Quarter 2000-95175-56 3-10 Quarter 2000-95176-26 Reserve Accit 23358909-22		•		
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0 (Licror Intents to Redeem @ 50 00 each) 0.00 0 (Public Trustee Deeds @ 30 00 each) (570.00)  TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS 4.292.88  PUBLIC TRUSTEE RELEASE FEES:  13.123 (Releases executed @ 15.00 each) 196.75.00 each) 196.757.00 each) 196	PUBLIC TRUSTEE DO	CUMENTS:		·
O (Public Trustee Deeds @ 30.00 each) (670.00)  TOTAL REVENUE COLLECTED FOR FOREGLOSURE DOCUMENTS 4.292.58  PUBLIC TRUSTEE RELEASE FEES:  13.123 (Releases executed @ 15.00 each) 195.875.00 returned check for release 0.00  PUBLIC TRUSTEE TAX ESCROW FEES 0 (PT tax escrow fees @ 75.00 each) 0.00  TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE QUARTER 201,167.58  OPERATIONAL EXPENSES FOR QUARTER Personnel Services 91.129.03  Fringe Benerits 0.00  Coperating & Maintenance 55.367.79  Charges for Services 6.213.09  Capitaling & Maintenance 55.367.79  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter (97.342.12)  Total Fees Collected for the Quarter (97.342.12)  Transfer facrow Holding to excess PT Fees increase Per CRS 38-37-104(3) (9.331.33)  BALANCE: 83.245.63  CUARTER ENDING BALANCE: "83.245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-587175.56 2014 Quarter 2020-587175.56 2015 Quarter 2020-587175.56 2015 Quarter 2020-587175.56 2016 Quarter 2020-587175.56 2017 Quarter 2020-587175.56 2017 Quarter 2020-587175.56 2018 Quarter 2	0	(Certificates of Redemption @ 30.00 each)		0.00
TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS  4,292.58  PUBLIC TRUSTEE RELEASE FEES:  13,123 (Releases executed @ 15.00 each) 196,875.00 returned check for release 0.000  PUBLIC TRUSTEE TAX ESCROW FEES 0.000  (PT tax escrow fees @ 75.00 each) 0.000  TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE QUARTER 201,167.58  OPERATIONAL EXPENSES FOR QUARTER Personne Services 91,129.03 Fringe Benetis 0.00  Operating & Maintenance 55.357.79  Charges for Services 9,213.09  Capital Ordina Maintenance 55.357.79  TOTAL OPERATIONAL EXPENSES 15.700.000  TOTAL OPERATIONAL EXPENSES 15.7000  TOTAL OPERATIONA	0	(Lienor Intents to Redeem @ 50.00 each)		0.00
TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS  4,292.58  PUBLIC TRUSTEE RELEASE FEES:  13,123 (Releases executed @ 15.00 each) 196,875.00 returned check for release 0.000  PUBLIC TRUSTEE TAX ESCROW FEES 0.000  (PT tax escrow fees @ 75.00 each) 0.000  TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE QUARTER 201,167.58  OPERATIONAL EXPENSES FOR QUARTER Personne Services 91,129.03 Fringe Benetis 0.00  Operating & Maintenance 55.357.79  Charges for Services 9,213.09  Capital Ordina Maintenance 55.357.79  TOTAL OPERATIONAL EXPENSES 15.700.000  TOTAL OPERATIONAL EXPENSES 15.7000  TOTAL OPERATIONA	0	(Public Trustee Deeds @ 30.00 each)		(570.00)
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OPERATIONAL EXPENSES FOR QUARTER  Personnel Services 91,129.03  Fringe Benefits 0.00  Operating & Maintenance 56,367.79  Charges for Services 6,213.09  Capital Outlay 0.00  TOTAL OPERATIONAL EXPENSES 153,709.91  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter 201,167.58  Less Operational Expenses for Quarter (97,342.12)  Tranfer Escrow Holding to excess PT Fees (11,248.00)  Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3) (9,331.83)  BALANCE: 83,245.63  QUARTER ENDING BALANCE: 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-\$67175.56 2nd Quarter 2020-\$67175.56 2nd Quarter 2020-\$67175.21.88 4th Quarter 2020-\$115073.46 Reserve Acct: \$338509.22	0	(PT tax escrow fees @ 75.00 each)		0.00
OPERATIONAL EXPENSES FOR QUARTER  Personnel Services 91,129.03  Fringe Benefits 0.00  Operating & Maintenance 56,367.79  Charges for Services 6,213.09  Capital Outlay 0.00  TOTAL OPERATIONAL EXPENSES 153,709.91  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter 201,167.58  Less Operational Expenses for Quarter (97,342.12)  Tranfer Escrow Holding to excess PT Fees (11,248.00)  Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3) (9,331.83)  BALANCE: 83,245.63  QUARTER ENDING BALANCE: 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-\$67175.56 2nd Quarter 2020-\$67175.56 2nd Quarter 2020-\$67175.21.88 4th Quarter 2020-\$115073.46 Reserve Acct: \$338509.22				
OPERATIONAL EXPENSES FOR QUARTER  Personnel Services 91,129.03  Fringe Benefits 0.00  Operating & Maintenance 56,367.79  Charges for Services 6,213.09  Capital Outlay 0.00  TOTAL OPERATIONAL EXPENSES 153,709.91  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter 201,167.58  Less Operational Expenses for Quarter (97,342.12)  Tranfer Escrow Holding to excess PT Fees (11,248.00)  Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3) (9,331.83)  BALANCE: 83,245.63  QUARTER ENDING BALANCE: 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-\$67175.56 2nd Quarter 2020-\$67175.56 2nd Quarter 2020-\$67175.21.88 4th Quarter 2020-\$115073.46 Reserve Acct: \$338509.22			·	
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Personnel Services 91,129.03 Fringe Benefits 0.00 Operating & Maintenance 65,367.79 Charges for Services 6,213.09 Capital Outlay 0.00 TOTAL OPERATIONAL EXPENSES 153,709.91  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter 201,167.58 Less Operational Expenses for Quarter (97,342.12) Tranfer Escrow Holding to excess PT Fees (11,248.00) Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3)  BALANCE: 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-\$57175.56 2nd Quarter 2020-\$66442.13 3rd Quarter 2020-\$175021.88 4th Quarter 2020-\$115073.46 Reserve Acct: \$338503.22				
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Charges for Services				
Capital Outlay         0.00           TOTAL OPERATIONAL EXPENSES         153,709.91           SUMMARY OF QUARTERLY TRANSACTIONS           Total Fees Collected for the Quarter         201,167.58           Less Operational Expenses for Quarter         (97,342.12)           Tranfer Escrow Holding to excess PT Fees         (11,248.00)           Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3)         (9,331.83)           BALANCE:         83,245.63           QUARTER ENDING BALANCE:         83,245.63           Excess fees submitted to treasurer Per CRS 38-37-104(3)         1st Quarter 2020-\$57175.56           2nd Quarter 2020-\$57175.56         2nd Quarter 2020-\$66442.13           3rd Quarter 2020-\$175021.88         4th Quarter 2020-\$115073.46           Reserve Acct: \$338509.22         4th Quarter 2020-\$115073.46		ce .	·	
TOTAL OPERATIONAL EXPENSES  SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter  Cotal Fees Collected for the Quarter  Less Operational Expenses for Quarter  (97,342.12)  Tranfer Escrow Holding to excess PT Fees  (11,248.00)  Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3)  BALANCE:  BALANCE:  Excess fees submitted to treasurer Per CRS 38-37-104(3)  1st Quarter 2020-\$57175.56  2nd Quarter 2020-\$6442.13  3rd Quarter 2020-\$115073.46  Reserve Acct: \$338509.22	-			
### SUMMARY OF QUARTERLY TRANSACTIONS  Total Fees Collected for the Quarter		EXPENSES	<u>0.00</u>	153,709,91
Total Fees Collected for the Quarter 201,167.58 Less Operational Expenses for Quarter (97,342.12) Tranfer Escrow Holding to excess PT Fees (11,248.00) Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3) (9,331.83)  BALANCE: 83,245.63  QUARTER ENDING BALANCE: *** 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-\$57175.56 2nd Quarter 2020-\$66442.13 3rd Quarter 2020-\$175021.88 4th Quarter 2020-\$115073.46 Reserve Acct: \$338509.22			•	122,123.2
Less Operational Expenses for Quarter	SUMMARY OF QUAR	ERLY TRANSACTIONS		
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Withdraw from ColoTrst to Excess PT Fees increase Per CRS 38-37-104(3)  BALANCE:  83,245.63  QUARTER ENDING BALANCE:  ***  Excess fees submitted to treasurer Per CRS 38-37-104(3)  1st Quarter 2020-\$57175.56  2nd Quarter 2020-\$66442.13  3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22		•		• • •
BALANCE:  QUARTER ENDING BALANCE:  ***  83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3) 1st Quarter 2020-\$57175.56 2nd Quarter 2020-\$66442.13 3rd Quarter 2020-\$175021.88 4th Quarter 2020-\$115073.46 Reserve Acct: \$338509.22			)	
QUARTER ENDING BALANCE: *** 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3)  1st Quarter 2020-\$57175.56  2nd Quarter 2020-\$66442.13  3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22				(2,2000)
QUARTER ENDING BALANCE: *** 83,245.63  Excess fees submitted to treasurer Per CRS 38-37-104(3)  1st Quarter 2020-\$57175.56  2nd Quarter 2020-\$66442.13  3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22				
Excess fees submitted to treasurer Per CRS 38-37-104(3)  1st Quarter 2020-\$57175.56  2nd Quarter 2020-\$66442.13  3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22	BALANCE;	•		83,245.63
1st Quarter 2020-\$57175.56  2nd Quarter 2020-\$66442.13  3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22	QUARTER ENDING B	ALANCE:	***	83,245.63
2nd Quarter 2020-\$66442.13  3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22		Excess fees submitted to treasurer Per C	RS 38-37-104(3)	
3rd Quarter 2020-\$175021.88  4th Quarter 2020-\$115073.46  Reserve Acct: \$338509.22	I ' '			
4th Quarter 2020-\$115073.46 Reserve Acct: \$338509.22				
Reserve Acct: \$338509.22		•		
		Total Excess Fees paid to county in 2020-\$4137	13.03	

AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	413,713.03
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104	338,502.22
Lisa L. Culpepper upon oath duly sworn deposes and says the information contained	d herein above is
true and correct to the best of her knowledge	
	SURE & PUBLIC PR
Treasurer and Public Trustee of Adams County - Lisa L. Culpepper, JD	OFFICIAL SEAL
State of Colorado ) ss.	
County of Adams )	OF ADAMS COL
This record was acknowledged before me on $1 \cdot 29 \cdot 21$ 2020 by Lisa L. Culpepp Adams County Treasurer and Public Trustee.	per, JD,
My commission expires: 9.26.22	
Witness my hand and official seal NOTARY SIGNATURE	SUZANNE RENE ARGUELLO Notary Public State of Colorado
Syzanne Arguello	Notary ID # 20144037458  My Commission Expires 09-26-2022
Notary Public	
ADAMS COUNTY BOARD OF COMMISIONERS APPR	COVAL
Dated:	
Chair, Adams County Board of Commissioners	

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2020

83,245.63

QUARTER ENDING BALANCE