

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 MAINTENANCE

Operating Supplies	0.00
Special Events	0.00
Releases - Postage	70.70
Envelopes & Labels	0.00
Books & Forms	149.71
Subscriptions	0.00
Publications	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**

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING DECEMBER 2020

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees (#4020)	4,862.58
---	----------

TOTAL REVENUE COLLECTED FOR FORECLOSURES	4,862.58
---	-----------------

PUBLIC TRUSTEE DOCUMENTS:

0	(Certificates of Redemption @ 30.00 each)	0.00
0	(Lienor Intent to Redeem @ 50.00 each)	0.00
0	(Public Trustee Deeds @ 30.00 each)	(570.00)

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	0.00

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 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)
Transfer 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

Total Excess Fees paid to county in 2020-\$413713.03

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2020

QUARTER ENDING BALANCE	83,245.63
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 herein above is true and correct to the best of her knowledge



Treasurer and Public Trustee of Adams County - Lisa L. Culpepper, JD

State of Colorado)
) ss.
County of Adams)



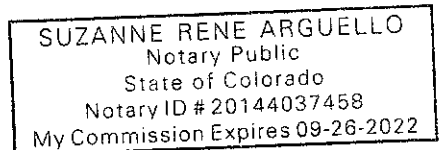
This record was acknowledged before me on 1.29.21, 2020 by Lisa L. Culpepper, JD,
Adams County Treasurer and Public Trustee.

My commission expires: 9.26.22

Witness my hand and official seal



NOTARY SIGNATURE



Suzanne Arguello

Notary Public

ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chair, Adams County Board of Commissioners