

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2021

PERSONNEL SERVICES

Salary - Dept. Head	3,125.01
Salary - Permanent Full Time	37,109.44
Salary - Part Time Temporary	6,130.81
Overtime	-

PERSONAL SRVS TOTAL	46,365.26
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FRINGE BENEFITS

Medical Insurance	5,400.45
Dental Insurance	93.03
Vision Insurance	9.30
Life Insurance	37.35
Disability Compensation	284.25
Retirement (PT Match)	3,710.96
Workmen's Compensation	52.17
Fica (PT Match)	2,599.69
Mcr (PT Match)	607.99

BENEFIT TOTAL	12,795.19
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OPERATING AND MAINTENANCE

Operating Supplies	1,801.64
Special Events	-
Releases - Postage	35.47
Envelopes & Labels	-
Books & Forms	-
Subscriptions	-
Publications	-

O&M TOTAL	1,837.11
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CHARGES FOR SERVICES

Equipment Maint. & Rental	135.00
Office Equipment (Planned)	-
Business Meetings	-
Mileage Reimbursement	-
Association Dues	-
Misc Expense	-
Petty Cash Expense	-
Office Rent	-
Telephone	0.93
IT Support	-
Consultant - Non Recurring	-
Re-Recordings	-
Other Professional Service	1,206.51
Travel & Transportation	-
Education & Training	-
Insurance Premiums & Bonds	-
Computer Supplies/Upgrades	-

CHARGES FOR SERVICES TOTAL	1,342.44
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ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2021		
CAPITAL OUTLAY		
Computer Software Purchases		-
Computer Hardware Purchases		-
Office Furniture & Equipment		-
CAPITAL OUTLAY TOTAL		-
TOTAL EXPENDITURES FOR QUARTER		62,340.00
RECONCILIATION		
General Expense CheckBook Balance over/under		62,340.00
Other REFUNDED PT 1/2 ANNUAL RENT FROM 2020		-
Total of Other Check Not Written		-
Credits		-
Re-Recordings for the quarter		-
Total Deposits to General Exp. And Payroll Accounts		-
Less Deposits to Postage/Misc/copies		-
BALANCE REC TOTAL		62,340.00
OVER/SHORT		-
PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE 30 2021		
FORECLOSURE REVENUE:		4,578.55
TOTAL REVENUE COLLECTED FROM FORECLOSURES		4,578.55
PUBLIC TRUSTEE DOCUMENTS:		
0	(Certificates of Redemption @ 30.00 each)	-
3	(Lienor Intents to Redeem @ 50.00 each)	150.00
-19	(Public Trustee Deeds @ 30.00 each)	(570.00)
TOTAL REVENUE COLLECTED FROM DOCUMENTS		(420.00)
PUBLIC TRUSTEE RELEASE FEES:		
12,135	(Releases executed @ 15.00 each)	182,025.00
PUBLIC TRUSTEE TAX ESCROW FEES		
0	(PT tax escrow fees @ 75.00 each)	-
TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 2nd QUARTER, 2021		186,183.55

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2021

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	46,365.26	
Fringe Benefits	12,795.19	
Operating & Maintenance	1,837.11	
Charges for Services	1,342.44	
<u>Capital Outlay</u>	<u>0.00</u>	
TOTAL OPERATIONAL EXPENSES		62,340.00

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	186,183.55
Transfer Excess PT Fees to Escrow Holding/Rent	-
Less Operational Expenses for Quarter	62,340.00

BALANCE: 123,843.55

QUARTER ENDING BALANCE: 123,843.55

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2nd QUARTER 2021

QUARTER ENDING BALANCE	123,843.55
AMOUNT TO BE DEPOSITED WITH ADAMS COUNTY TREASURER	123,843.55
PT ESCROW FUND COLOTRUST	251,578.69

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2021

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)

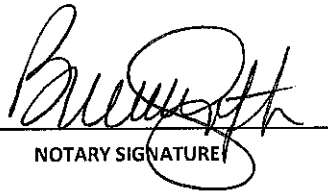
) ss.

County of Adams)

This record was acknowledged before me on Sept. 29, 2021 by Lisa L. Culpepper, JD,
Adams County Treasurer and Public Trustee.

My commission expires:

Witness my hand and official seal


NOTARY SIGNATURE

BONNIE KOVTYNOVICH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19984005044
MY COMMISSION EXPIRES APRIL 5, 2022

Notary Public

ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chairman, Adams County Board of Commissioners