

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR 2ND QUARTER ENDING JUNE 2024

PERSONNEL SERVICES

Salary - Dept. Head	3,125.01
Salary - Permanent Full Time	49,050.98
Salary - Part Time Temporary	-
Overtime	-
PERSONAL SRVS TOTAL	52,175.99

FRINGE BENEFITS

Medical Insurance	8,336.10
Dental Insurance	129.66
Vision Insurance	19.86
Life Insurance	43.92
Disability Compensation	284.58
Retirement (PT Match)	5,640.88
Workmen's Compensation	58.45
Fica (PT Match)	2,865.25
Mcr (PT Match)	670.10
BENEFIT TOTAL	18,048.80

OPERATING AND MAINTENANCE

Operating Supplies	-
Special Events	-
Releases - Postage	-
Envelopes & Labels	-
Books & Forms	-
Subscriptions	-
Publications	-
O&M TOTAL	-

CHARGES FOR SERVICES

Equipment Maint. & Rental	-
Office Equipment (Planned)	-
Business Meetings	-
Mileage Reimbursement	-
Association Dues	-
Printing	-
Petty Cash Expense	-
Office Rent	-
Telephone	-
IT Support	-
Consultant - Non Recurring	-
Re-Recordings	-
Other Professional Service (1)	-
Bank Service Fees	-
Travel & Transportation	-
Education & Training	-
Insurance Premiums & Bonds	-

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Computer Supplies/Upgrades (2)

Software

CHARGES FOR SERVICES TOTAL

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CAPITAL OUTLAY

Computer Software Purchases
Computer Hardware Purchases
Office Furniture & Equipment

CAPITAL OUTLAY TOTAL

70,224.79

TOTAL EXPENDITURES FOR QUARTER

RECONCILIATION

General Expense CheckBook Balance over/under
Other
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

70,224.79

BALANCE REC TOTAL

OVER/SHORT

70,224.79

0.00

PUBLIC TRUSTEE REVENUE FOR 2ND QUARTER ENDING JUNE 2024

FORECLOSURE REVENUE:

26,490.39

TOTAL REVENUE COLLECTED FROM FORECLOSURES

26,490.39

PUBLIC TRUSTEE DOCUMENTS:

0 (Certificates of Redemption @ 30.00 each)

2 (Lienor Intents to Redeem @ 50.00 each)

23 (Public Trustee Deeds @ 30.00 each)

690.00

TOTAL REVENUE COLLECTED FROM DOCUMENTS

790.00

PUBLIC TRUSTEE RELEASE FEES:

3,110 (Releases executed @ 15.00 each)

46,650.00

PUBLIC TRUSTEE TAX ESCROW FEES

0 (PT tax escrow fees @ 75.00 each)

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TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 4TH QUARTER, 2022 73,930.39

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	52,175.99	
Fringe Benefits	18,048.80	
Operating & Maintenance	0.00	
Charges for Services	0.00	
<u>Capital Outlay</u>	<u>0.00</u>	
TOTAL OPERATIONAL EXPENSES		70,224.79

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	73,930.39
Transfer Excess PT Fees Adj for 4th qtr 2023	-
Less Operational Expenses for Quarter	70,224.79

BALANCE: 3,705.60

QUARTER ENDING BALANCE: 3,705.60

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2ND QUARTER 2024


QUARTER ENDING BALANCE 3,705.60

AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER -

COLOTRUST PT ESCROW FUND 276,990.19

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR 2ND QUARTER ENDING JUNE 2024

Alexander L. Villagran 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 - Alexander L. Villagran



State of Colorado)
) ss.

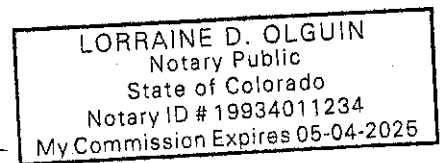
County of Adams)

This record was acknowledged before me on July 17th, 2024 by Alexander L. Villagran
Adams County Treasurer and Public Trustee.

My commission expires: 05-04-2025

Witness my hand and official seal


NOTARY SIGNATURE



ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chair, Adams County Board of Commissioners