

ELBERT COUNTY PUBLIC TRUSTEE
QUARTERLY REPORT

PUBLIC TRUSTEE WORKING ACCOUNT

Beginning Balance: \$ 45,819.55

Deposits: \$ 4,152.02 \$ 2,189.10 \$ 1,022.57 \$ 7,363.69

EXPENSES:

	<u>MTH</u> <u>JAN</u>	<u>MTH</u> <u>FEB</u>	<u>MTH</u> <u>MAR</u>	<u>YEAR</u> <u>2018</u>
Attorney Fees				-
County Clerk Fees:	\$ 139.00	\$ 131.00	\$ 39.00	\$ 309.00
Transfer				-
Publications	\$ 387.58	\$ 717.88		\$ 1,105.46
Refunds:	\$ 89.74	\$ 216.82		\$ 306.56
Redemptions, Bids, Cures sent Atty	\$ 13,217.49			\$ 13,217.49
Bank Charges	\$ 40.00			\$ 40.00
Government Technology Systems, LLC Payment	\$ 220.00	\$ 220.00	\$ 440.00	\$ 880.00
Quarterly Payment	\$ 5,861.49			\$ 5,861.49
Dues	\$ 300.00		\$ 20.00	\$ 320.00
Supplies	\$ 25.00			\$ 25.00
Postage	\$ 46.73	\$ 33.30	\$ 22.41	\$ 102.44
Travel				-

TOTAL EXPENSES: \$ 22,167.44

Ending Balance: \$ 31,015.80

PUBLIC TRUSTEE ESCROW ACCOUNT

Beginning Escrow:					\$	22,886.26
Transfer from checking					\$	-
Interest:	\$	4.86	\$	4.39	\$	4.87
Bank Charge					\$	14.12
					\$	-
Escrow Balance:					\$	22,900.38

PUBLIC TRUSTEE FUND 035:

Beginning Balance:					\$	24,559.14
Transfer from Working Account	\$	5,861.49			\$	5,861.49
Releases	\$	1,380.00	\$	1,080.00	\$	1,065.00
					\$	3,525.00

EXPENSES:

Transfer to General Fund	\$	24,559.14			\$	24,559.14
Public Trustee Salary					\$	3,125.00
Benefits					\$	267.19
Ending Balance:					\$	5,994.30

	1ST QUARTER	WORKING ACCOUNT
PUBLIC TRUSTEE INCOME		
NEW FORECLOSURES	\$ 900.00	\$ 900.00
PUBLIC TRUSTEE DEED FEE	\$ 60.00	\$ 60.00
RESTARTS		
WITHDRAWALS	\$ 280.00	\$ 280.00
RELEASES	\$ 7,545.00	\$ 4,020.00
CURED		
ENVELOPES	\$ 13.28	\$ 13.28
POSTAGE	\$ 75.92	\$ 75.92
TOTAL INCOME	\$ 8,874.20	\$ 5,349.20
EXPENSES		
ATTORNEY FEES		
SALARY	\$ 3,125.00	
BENEFITS	\$ 267.19	
TRANSFERS		
POSTAGE	\$ 102.44	\$ 102.14
SUPPLIES		
TRAVEL/DUES	\$ 320.00	\$ 320.00
TOTAL EXPENSES	\$ 3,814.63	\$ 422.14
EXCESS FUNDS TO BE		
TRANSFERRED TO FUND 35	\$ 4,927.06	

Releases

1ST QUARTER 2017	671
1ST QUARTER 2018	503

FORECLOSURES	NEW	SALES	DEEDED	WDRLS	
1ST QUARTER 2017	11	1	2		9
1ST QUARTER 2018	6	2	2		8

Richard Pettitt upon oath duly sworn deposes and says the information contained herein above is true and correct to the best of his knowledge.

Signed: 

Elbert County Board of Commissioners Approval:

Dated: _____ Chairman, Board of County Commissioners