

STAFF REPORT FOR PUBLIC TRUSTEE QUARTERLY REPORT

The quarterly Report shows the activity of the Public Trustee office for that time frame.

Shows receipts and disbursements for the quarter.

Accounts for excess funds to be transferred to Fund 35

ELBERT COUNTY PUBLIC TRUSTEE
AMENDED QUARTERLY REPORT

	<u>MTH</u> <u>APR</u>	<u>MTH</u> <u>MAY</u>	<u>MTH</u> <u>JUN</u>	<u>YEAR</u> <u>2017</u>
<u>PUBLIC TRUSTEE WORKING ACCOUNT</u>				
Beginning Balance:				\$ 24,372.64
Deposits:	\$ 228,736.76	\$ 2,382.28	\$ 3,239.85	\$ 234,358.89
<u>EXPENSES:</u>				
Attorney Fees				-
County Clerk Fees:	\$ 105.00	\$ 126.00	\$ 80.00	\$ 311.00
Transfer				-
Publications		\$ 604.77	\$ 717.69	\$ 1,322.46
Refunds:	\$ 619.95	\$ 205.87	\$ 210.33	\$ 1,036.15
Redemptions, Bids, Cures sent Atty	\$ 150,240.93	\$ 76,309.17		\$ 226,550.10
Bank Charges				-
Government Technology Systems, LLC Payment	\$ 330.00	\$ 220.00	\$ 220.00	\$ 770.00
Quarterly Payment		\$ 7,667.75		\$ 7,667.75
Dues				-
Supplies			\$ 45.00	\$ 45.00
Postage	\$ 69.82	\$ 60.59	\$ 50.22	\$ 180.63
Travel	\$ 75.00			\$ 75.00
<u>TOTAL EXPENSES:</u>				<u>\$ 237,958.09</u>

Ending Balance: \$ 20,773.44

	2ND QUARTER	WORKING ACCOUNT
PUBLIC TRUSTEE INCOME		
NEW FORECLOSURES	\$ 1,200.00	\$ 1,200.00
PUBLIC TRUSTEE DEED FEE	\$ 60.00	\$ 60.00
RESTARTS		
WITHDRAWALS	\$ 175.00	\$ 175.00
RELEASES	\$ 7,635.00	\$ 3,570.00
CURED		
ENVELOPES	\$ 15.60	\$ 15.60
POSTAGE	\$ 82.38	\$ 82.38
TOTAL INCOME	\$ 9,167.98	\$ 5,102.98
EXPENSES		
ATTORNEY FEES		
SALARY	\$ -	
BENEFITS	\$ 3,125.00	
TRANSFERS	\$ 267.19	
POSTAGE	\$ 180.63	\$ 180.63
SUPPLIES	\$ 45.00	\$ 45.00
TRAVEL	\$ 75.00	\$ 75.00
TOTAL EXPENSES	\$ 3,692.82	\$ 300.63
NET INCOME	\$ 5,475.16	\$ 4,802.35
EXCESS FUNDS TO BE TRANSFERRED TO FUND 35	\$ 4,802.35	

Releases

2ND QUARTER 2016 480
2ND QUARTER 2017 509

JAN - JUN 2016 962
JAN - JUN 2017 1,180

FORECLOSURERS NEW SALES DEEDED WDRLS

2ND QUARTER 2016 11 4 4 7
2ND QUARTER 2017 8 2 2 5

JAN - JUN 2016 28 10 10 13
JAN - JUN 2017 19 3 4 14

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: Chairman, Board of County Commissioners

Dated:

ELBERT COUNTY PUBLIC TRUSTEE
QUARTERLY REPORT

	<u>MTH</u> <u>JUL</u>	<u>MTH</u> <u>AUG</u>	<u>MTH</u> <u>SEP</u>	<u>YEAR</u> <u>2017</u>
<u>PUBLIC TRUSTEE WORKING ACCOUNT</u>				
Beginning Balance:				\$ 20,773.44
Deposits:	\$ 1,660.00	\$ 5,437.07	\$ 287,715.35	\$ 294,812.42
<u>EXPENSES:</u>				
Attorney Fees	\$ 147.50			\$ 147.50
County Clerk Fees:	\$ 149.00	\$ 140.00	\$ 90.00	\$ 379.00
Transfer		\$ 7,202.35		\$ 7,202.35
Publications	\$ 166.38	\$ 697.95	\$ 547.08	\$ 1,411.41
Refunds:	\$ 38.00	\$ 28.00		\$ 66.00
Redemptions, Bids, Cures sent Atty			\$ 285,928.30	\$ 285,928.30
Bank Charges				-
Government Technology Systems, LLC Payment				-
Quarterly Payment	\$ 440.00	\$ 220.00	\$ 770.00	\$ 1,430.00
Dues				-
Supplies				-
Postage				-
Travel	\$ 61.11	\$ 23.60	\$ 80.34	\$ 165.05
<u>TOTAL EXPENSES:</u>				<u>\$ 296,729.61</u>
Ending Balance:				\$ 18,856.25

	3RD QUARTER	WORKING ACCOUNT
PUBLIC TRUSTEE INCOME		
NEW FORECLOSURES	\$ 1,350.00	\$ 1,350.00
PUBLIC TRUSTEE DEED FEE	\$ 60.00	\$ 60.00
RESTARTS	\$ 75.00	\$ 75.00
WITHDRAWALS	\$ 280.00	\$ 280.00
RELEASES	\$ 7,365.00	\$ 3,840.00
CURED		
ENVELOPES	\$ 16.08	
POSTAGE	\$ 101.36	
TOTAL INCOME	\$ 9,247.44	\$ 5,605.00
EXPENSES		
ATTORNEY FEES	\$ 147.50	\$ 147.50
SALARY	\$ 3,125.00	
BENEFITS	\$ 252.94	
TRANSFERS		
POSTAGE	\$ 165.05	\$ 165.05
SUPPLIES		
TRAVEL		
TOTAL EXPENSES	\$ 3,690.49	\$ 312.55
EXCESS FUNDS TO BE	\$ 5,292.45	LESS \$2,400.00 TRSANSFERRED
TRANSFERRED TO FUND 35	\$2,892.45	BY MISTAKE FOR 2ND QUARTER
		AMOUNT TO BE TRANSFERRED

Releases

3RD QUARTER 2016 585
 3RD QUARTER 2017 491

FORECLOSURES	NEW	SALES	DEEDED	WDRLS
2016	9	3	2	9
2017	9	3	2	8
JAN - SEP 2016	37	13	12	22
JAN - SEP 2017	28	6	6	22

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