ELBERT COUNTY PUBLIC TRUSTEE
QUARTERLY REPORT

	MTH JUL	MTH AUG	MTH SEP	YEAR 2015
PUBLIC TRUSTEE WORKING ACCOUNT				
Beginning Balance:				$ 19,782.19
Deposits:	$ 2,489.43	$ 2,813.15	$ 158,158.55	$ 163,461.13
EXPENSES:				
Attorney Fees				$ -
County Clerk Fees:	$ 71.00	$ 152.00	$ 235.00	$ 458.00
Transfer			$ 2,065.71	$ 2,065.71
Publications	$ 290.46	$ 336.99	$ 1,071.60	$ 1,699.05
Refunds:	$ 330.20		$ 251.60	$ 581.80
Redemptions, Bids,			$ 130,748.79	$ 130,748.79
Cures sent Atty				$ -
Bank Charges				$ -
Government Technology	$ 660.00	$ 330.00	$ 220.00	$ 1,210.00
Systems, LLC Payment				$ -
Quarterly Payment				$ -
Dues			$ 75.00	$ 75.00
Supplies	$ 221.61			$ 221.61
Postage	$ 50.98	$ 66.68	$ 34.66	$ 152.32
Travel		$ 316.50		$ 316.50
TOTAL EXPENSES:				**$ 137,528.78**
Ending Balance:				$ 45,714.54

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PUBLIC TRUSTEE ESCROW ACCOUNT

Beginning Escrow:				$	22,743.19
Transfer from checking				$	-
Interest:	$ 4.83	$ 4.83	$ 4.68	$	14.34
Bank Charge				$	-
Escrow Balance:				$	22,757.53

PUBLIC TRUSTEE FUND 035:

Beginnning Balance:			$	8,727.56
Transfer from Working Account		$ 2,065.71	$	2,065.71
Releases		$ 4,275.00	$	4,275.00
Recording Fees		$ 1,828.28	$	1,828.28
EXPENSES:				
Transfer to General Fund			$	-
Public Trustee Salary		$ 3,125.00	$	3,125.00
Benefits		$ 248.44	$	248.44
Ending Balance:			$	13,523.11

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PUBLIC TRUSTEE INCOME	3rd QUARTER	
NEW FORECLOSURES	$ 1,350.00	
PUBLIC TRUSTEE DEED FEE	$ 90.00	
RESTARTS		
WITHDRAWALS	$ 350.00	
RELEASES	$ 8,505.00	
CURED	$ 35.00	
ENVELOPES	$ 20.29	
POSTAGE	$ 113.64	
TOTAL INCOME	$ 10,463.93	$ -

EXPENSES	
ATTORNEY FEES	
SALARY	$ 3,125.00
BENEFITS	$ 248.44
TRANSFERS	
REGISTRATION FEE	$ 75.00
SUPPLIES	$ 221.61
POSTAGE	$ 152.32
TRAVEL	$ 316.50
TOTAL EXPENSES	$ 4,138.87
EXCESS FUNDS	$ 6,325.06

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Releases

2014	$	415.00
2015	$	567.00

FORECLOSURES	NEW	SALES	DEEDED	WDRLS
3RD QUARTER 2014	12	7	6	6
3RD QUARTER 2015	9	6	3	10

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**

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