ELBERT COUNTY PUBLIC TRUSTEE
QUARTERLY REPORT

PUBLIC TRUSTEE WORKING ACCOUNT	MTH JUL	MTH AUG	MTH SEP	YEAR 2018
Beginning Balance:				$ 20,845.33
Deposits:	$ 4,760.00	$ 4,498.10	$ 5,259.08	$ 14,517.18
EXPENSES:				
Attorney Fees				$ -
County Clerk Fees:	$ 117.00	$ 156.00	$ 119.00	$ 392.00
Transfer				$ -
Publications	$ 169.20	$ 719.54	$ 169.20	$ 1,057.94
Refunds:	$ 316.86	$ 274.52	$ 226.04	$ 817.42
Redemptions, Bids,				$ -
Cures sent Atty				$ -
Bank Charges				$ -
Government Technology	$ 110.00	$ 660.00	$ 770.00	$ 1,540.00
Systems, LLC Payment				$ -
Quarterly Payment	$ 5,707.13			$ 5,707.13
Dues				$ -
Supplies	$ 200.29			$ 200.29
Postage	$ 16.52	$ 46.53	$ 55.24	$ 118.29
Travel	$ 243.96		$ 240.00	$ 483.96
TOTAL EXPENSES:				**$ 10,317.03**
Ending Balance:				$ 25,045.48

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PUBLIC TRUSTEE ESCROW ACCOUNT

Beginning Escrow:				$ 22,914.55
Transfer from checking				$ -
Interest:	$ 4.87	$ 4.87	$ 4.71	$ 14.45
Bank Charge				$ -
Escrow Balance:				$ 22,929.00

PUBLIC TRUSTEE FUND 035:

Beginnning Balance:				$ 10,544.17
Transfer from Working Account	$ 5,707.13			$ 5,707.13
Releases	$ 1,005.00	$ 1,140.00	$ 765.00	$ 2,910.00

EXPENSES:

Transfer to General Fund				$ -
Public Trustee Salary			$ 3,125.00	$ 3,125.00
Benefits			$ 252.94	$ 252.94
Ending Balance:				$ 15,783.36

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PUBLIC TRUSTEE INCOME	3RD QUARTER	WORKING ACCOUNT
NEW FORECLOSURES	$ 2,400.00	$ 2,400.00
PUBLIC TRUSTEE DEED FEE		
RESTARTS	$ 75.00	$ 75.00
WITHDRAWALS	$ 420.00	$ 420.00
RELEASES	$ 6,945.00	$ 4,035.00
CURED		
ENVELOPES	$ 18.40	$ 18.40
POSTAGE	$ 129.78	$ 129.78
TOTAL INCOME	$ 9,988.18	$ 7,078.18

EXPENSES		
ATTORNEY FEES		
SALARY	$ 3,125.00	
BENEFITS	$ 252.94	
TRANSFERS		
POSTAGE	$ 118.29	$ 118.29
SUPPLIES	$ 200.29	$ 200.29
TRAVEL	$ 484.96	$ 484.96
TOTAL EXPENSES	$ 4,181.48	$ 803.54
EXCESS FUNDS TO BE TRANSFERRED TO FUND 35	$ 6,274.64	

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Releases

2017 3RD QUARTER	491
2018 3RD QUARTER	463

FORECLOSURES	NEW	SALES	DEEDED	WDRLS
2017 3RD QUARTER	9	3	2	8
2018 3RD QUARTER	16	0	0	12
2017 JAN - SEP	28	6	6	22
2018 JAN - SEP	32	2	2	26

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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