



PUBLIC TRUSTEE 3RD QUARTER 2024 REPORT

REVENUE	Fees	
Foreclosures	\$	3,725.55
Releases	\$	13,620.00
TOTAL REVENUE	<u>\$</u>	<u>17,345.55</u>
INTEREST		
Interest on PT Reserve	\$	1,501.25
Interest on PT Operating	\$	5.60
Interest on PT Trust	\$	0.79
TOTAL INTEREST	<u>\$</u>	<u>1,507.64</u>
PT EXPENSES		
Wages and Benefits	\$	33,501.78
Affiliations	\$	-
TOTAL EXPENSES	<u>\$</u>	<u>33,501.78</u>
	NET REVENUE	<u><u>\$ (14,648.59)</u></u>

This report is submitted pursuant to provisions of C.R.S. § 38-37-104 (3).

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 Public Trustee Garfield County
 Colorado

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