



# St. Joseph County Treasurer

## 2021 Year End Report

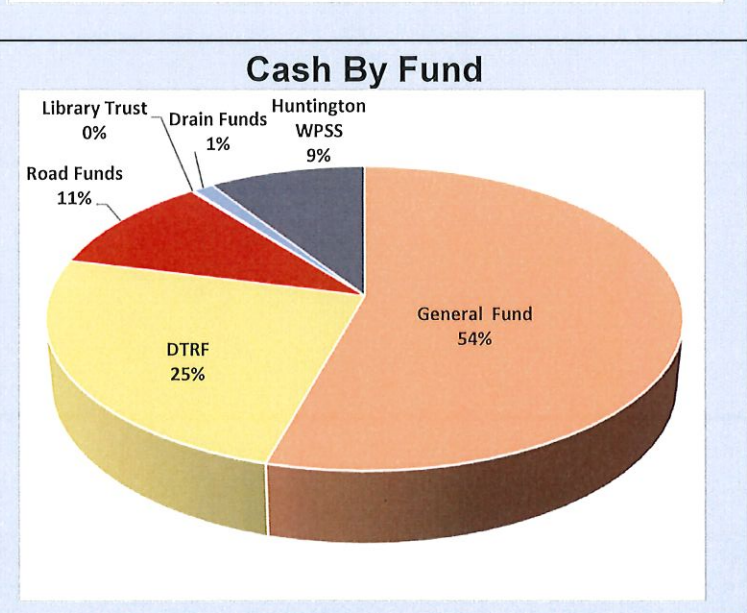
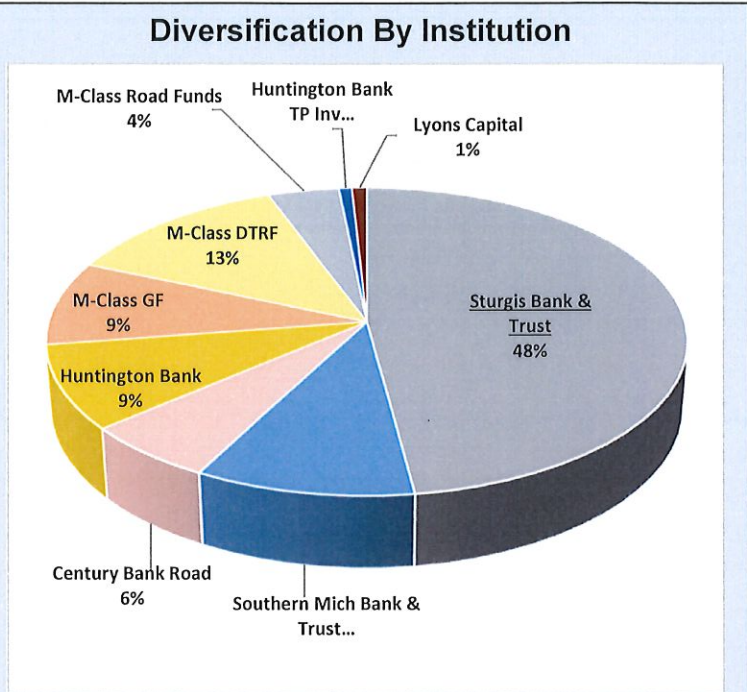
All data as of 12-31-2021

Total Cash with Investments	
Sturgis Bank & Trust	16,816,154
Southern Mich Bank & Trust	3,472,379
Century Bank Road	2,119,709
Huntington Bank	3,100,475
M-Class GF	3,104,369
M-Class DTRF	4,538,645
M-Class Road Funds	1,417,246
Huntington Bank TP Inv	250,000
Lyons Capital	300,000
<b>Total</b>	<b>35,118,976</b>

Total Cash By Fund	
General Fund	18,347,687
DTRF	8,321,355
Road Funds	3,536,954
Forfeiture/Foreclosure Fund	1,333,172
Library Trust	61,099
Drain Funds	418,235
Huntington WPSS	3,100,475
<b>Total</b>	<b>35,118,976</b>

2021 Revenue YTD	
GF Cash accts/Investment Int.	54,755
DTRF Cash accts/Investment Int	54,755
Delinquent Tax Fees & Interest	696,273
Tax Searches	3,272
Tax Certifications	10,530
Land Division/Combo Certification	675
Tax Bill Printing	35,179
PRE Denial Interest	2,408
<b>Total</b>	<b>857,848</b>

We go to great lengths to prevent tax foreclosures over a 3 year process of notifying and working with property owners.



The Treasurer's Office core responsibilities include:

- Handling and reconciling all county funds
- Investing County funds while considering fund safety, liquidity and yield requirements
- Purchasing and collecting delinquent property taxes for 16 Townships, 6 Villages and 2 Cities
- Working with the local unit Treasurers and Assessors to process any property tax adjustments and report accurate values to the State of Michigan and taxing jurisdictions
- Selling and maintaining accurate records of all dog licenses in the County (in cooperation with Animal Control)

Special Thanks to my current staff: Kari Sechler, Kaylyn Personette and Rhonda Miller

# HISTORY

