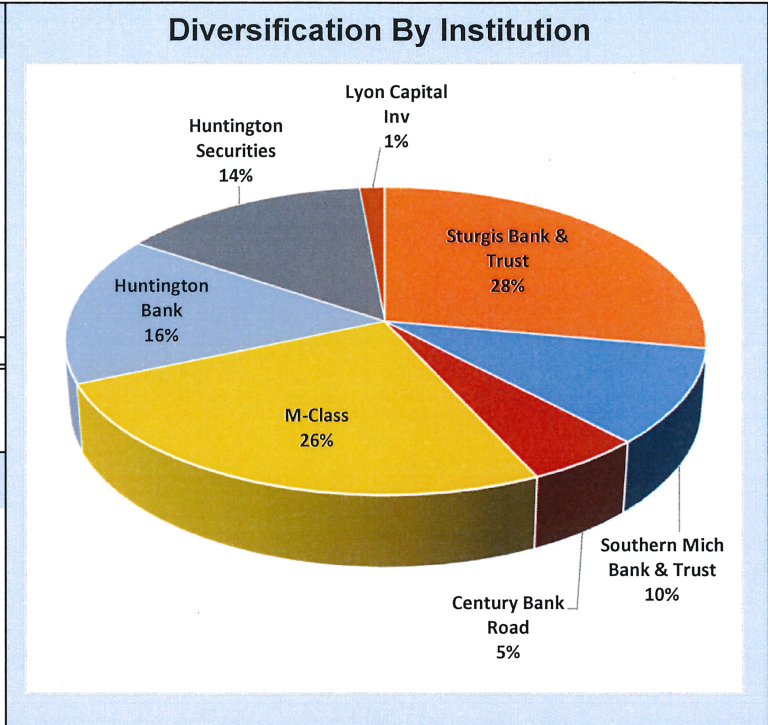


St. Joseph County Treasurer

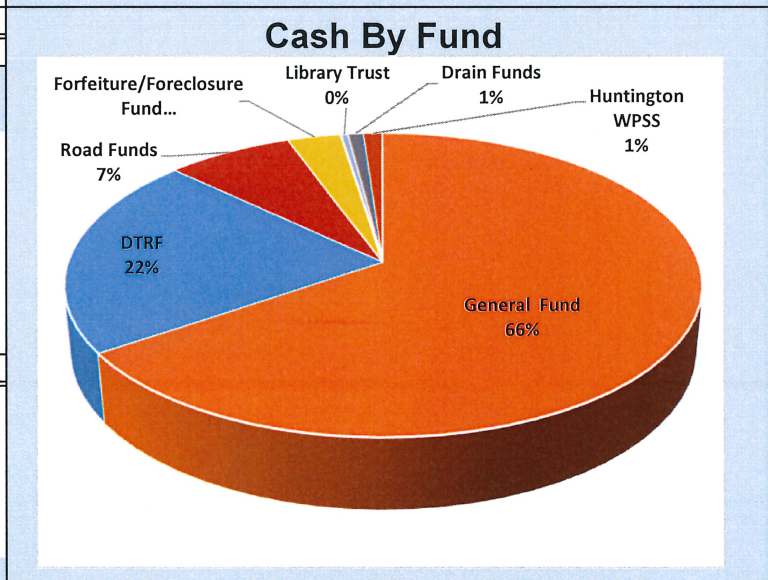
2022 Year End Report

All data as of 12-31-2022

Total Cash with Investments	
Sturgis Bank & Trust	11,704,885
Southern Mich Bank & Trust	4,238,647
Century Bank Road	2,194,330
M-Class	10,724,445
Huntington Bank	6,624,343
Huntington Securities	6,013,470
Lyon Capital Inv	602,069
Total	42,102,189



Total Cash By Fund	
General Fund	27,571,908
DTRF	9,036,302
Road Funds	3,141,488
Forfeiture/Foreclosure Fund	1,330,680
Library Trust	167,230
Drain Funds	377,503
Huntington WPSS	477,077
Total	42,102,189



2022 Revenue YTD	
GF Cash accts/Investment Int.	232,935
DTRF Cash accts/Investment Int	91,429
Delinquent Tax Fees & Interest	498,668
Tax Searches	3,632
Deed Tax Certifications	8,930
Land Division/Combo Certification:	930
PRE Denial Interest	2,128
Total	838,652

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, Rhonda Miller and LeeAnn Hurst

HISTORY

