

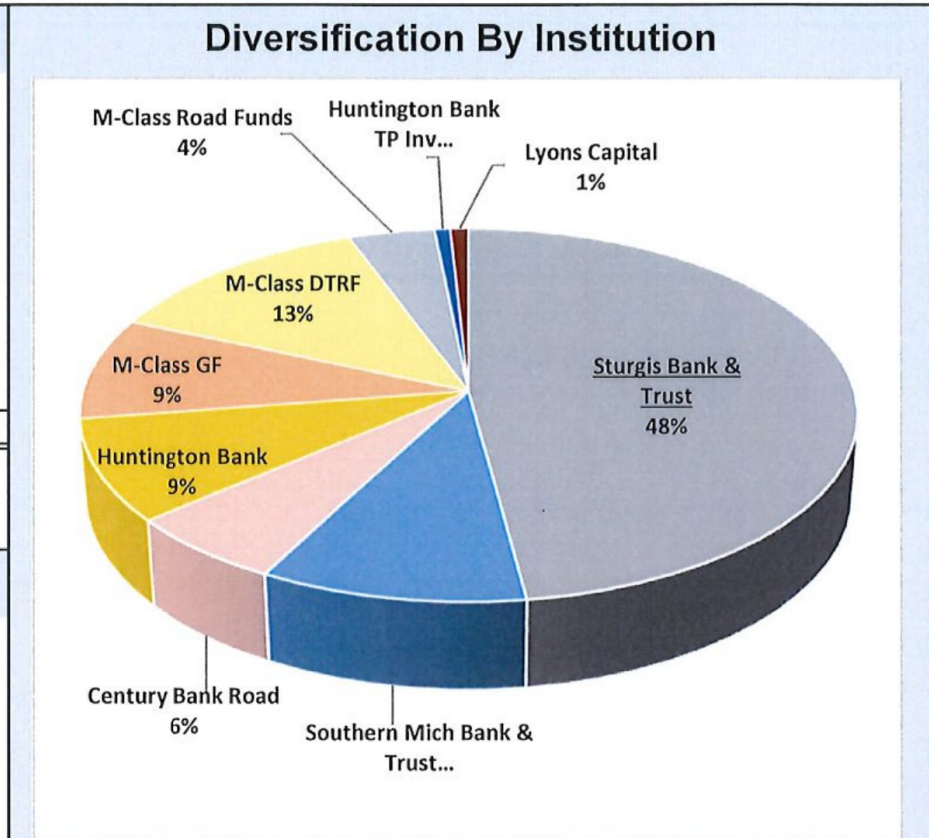


St. Joseph County Treasurer

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 |
| Total | 35,118,976 |



| 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 |
| Total | 35,118,976 |



| 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 |
| Total | 857,848 |

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

