

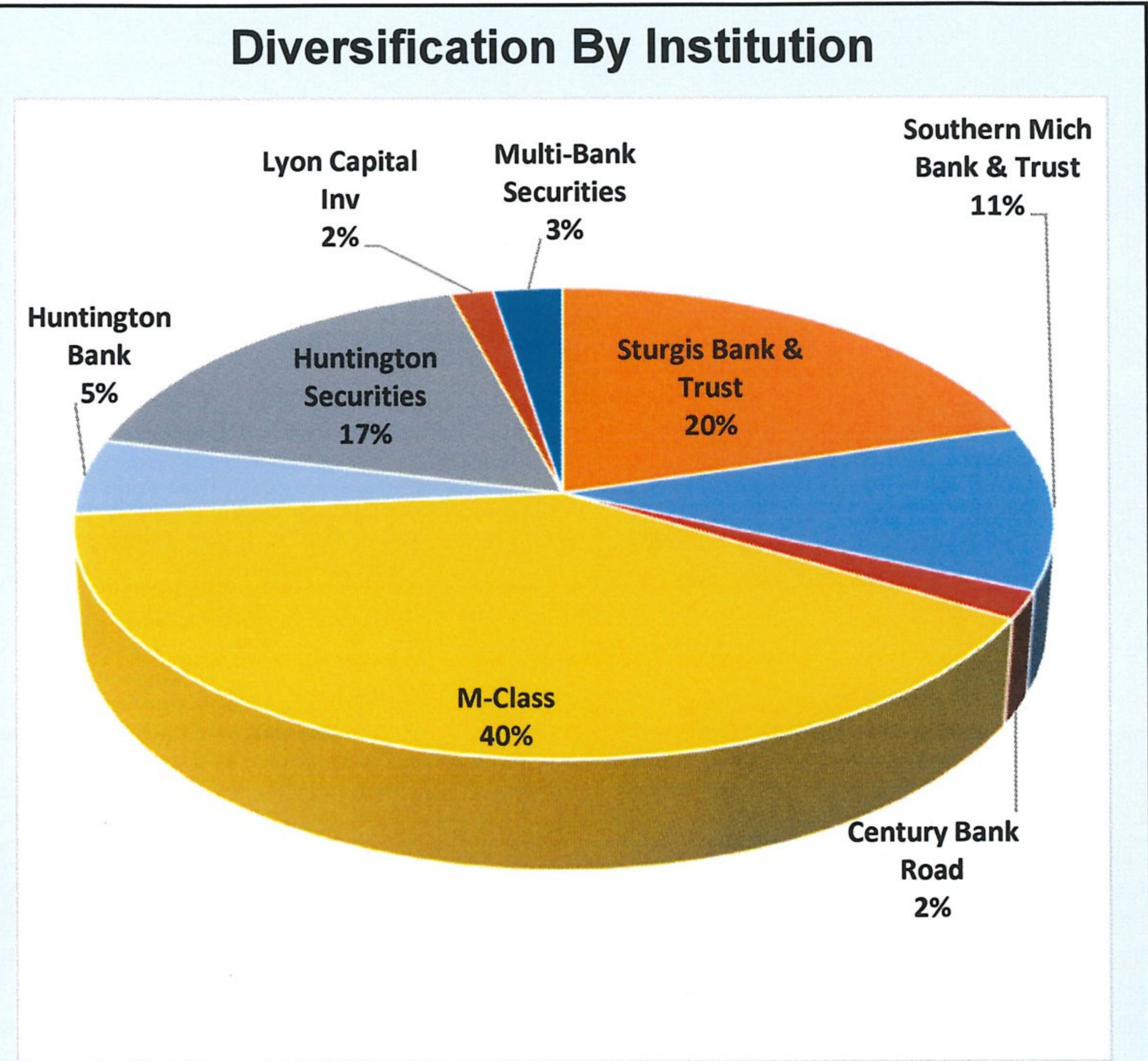


# St. Joseph County Treasurer

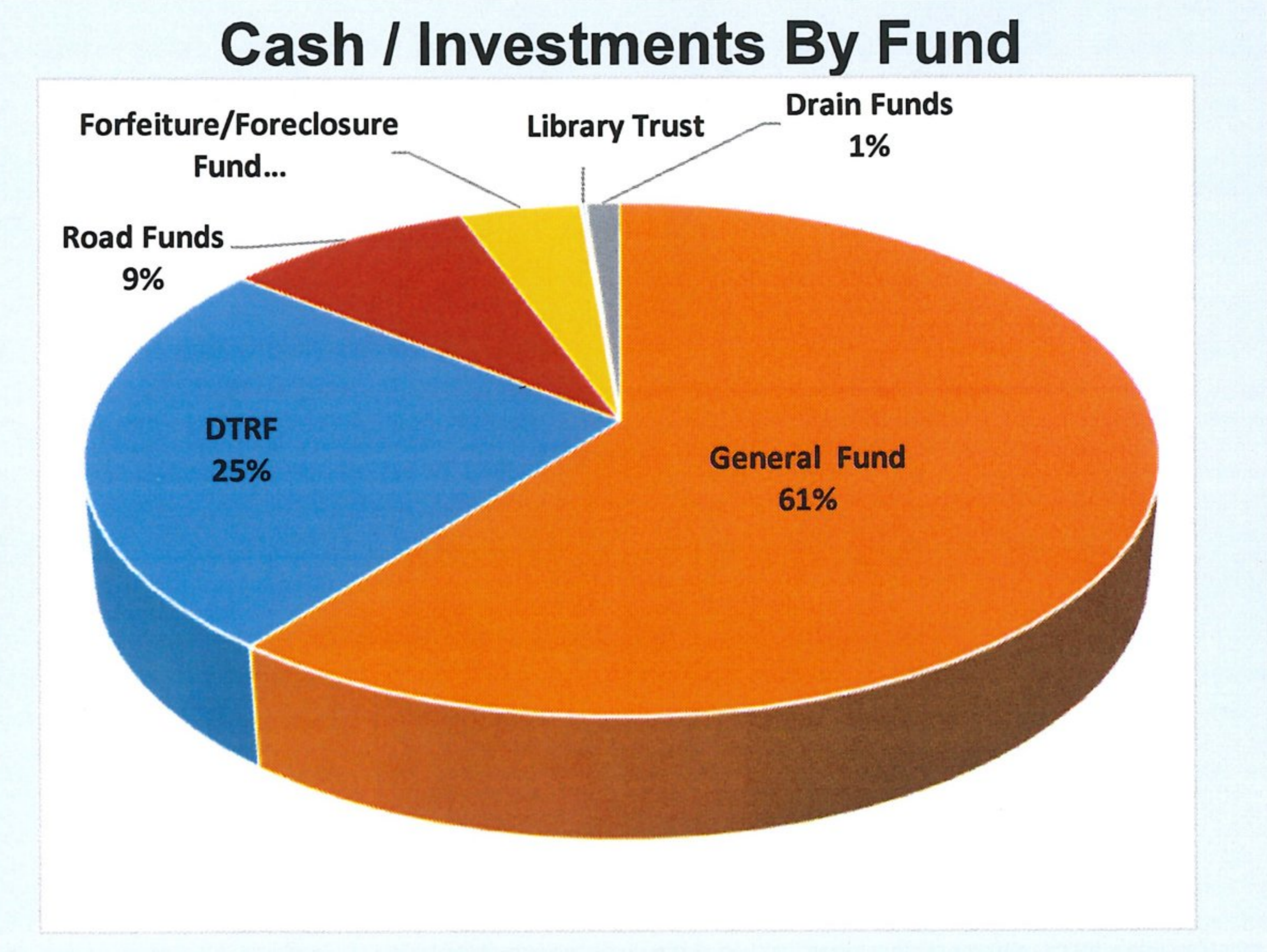
## 2023 Year End Report

All data as of 12-31-2023

Total Cash with Investments	
Sturgis Bank & Trust	7,921,064
Southern Mich Bank & Trust	4,334,879
Century Bank Road	736,537
M-Class	15,501,712
Huntington Bank	1,994,782
Huntington Securities	6,571,045
Lyon Capital Inv	627,278
Multi-Bank Securities	1,000,000
<b>Total</b>	<b>38,687,298</b>



Total Cash / Investments By Fund	
General Fund	23,416,916
DTRF	9,748,752
Road Funds	3,354,192
Forfeiture/Foreclosure Fund	1,647,953
Library Trust	60,727
Drain Funds	458,758
<b>Total</b>	<b>38,687,298</b>



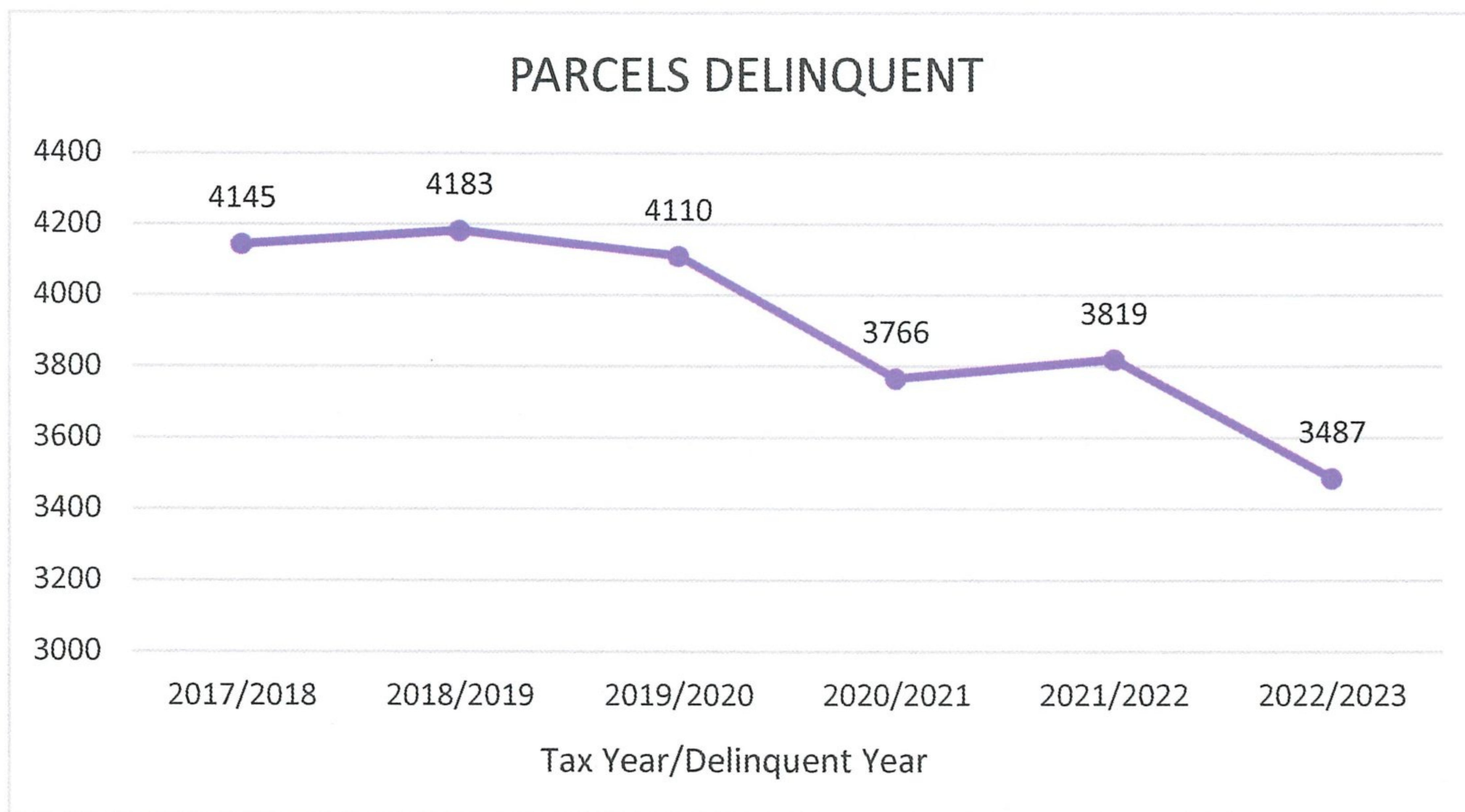
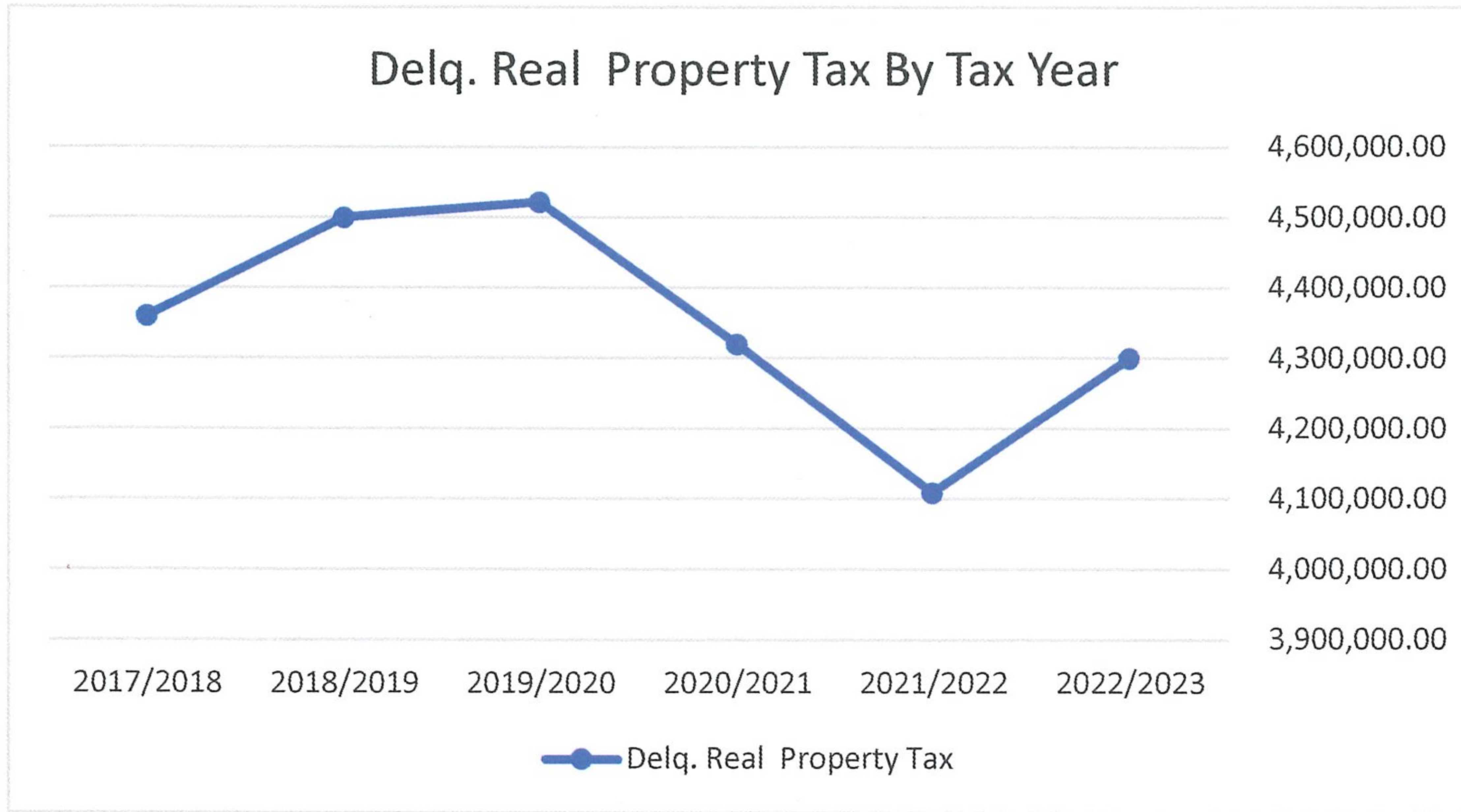
2023 Revenue YTD	
GF Cash accts/Investment Int.	1,000,222
DTRF Cash accts/Investment Int	384,657
Delinquent Tax Fees & Interest	470,124
Fr/Frc Cash accts/Investment Int	11,439
Tax Searches / History	9,573
Deed Tax Certifications	7,980
Land Division/Combo Certifications	940
PRE Denial Interest	6,868
Tax Bill Printing	35,130
<b>Total</b>	<b>1,926,933</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: Stacie Wyatt, LeeAnn Hurst and Dianna Kuwamoto

# HISTORY



# HISTORY

