



Agenda Item X. B.

Meeting Date: May 2, 2017

Department: Treasurer

Issue: **Monthly Report**

Board Action: The Board is receiving a monthly.

Attachment: March Delinquents / Account Balances

Summary: Status report on delinquent tax balances & account balances.

Recommendation: None. For information only.

TREASURER'S REPORT COUNTY ACCOUNTS / INVESTMENTS

ACCOUNT NAME	ACCOUNT TYPE	BANK INSTITUTION	BALANCE AS OF 03/31/17	ACCOUNT RECONCILED	RATE of RETURN	INTEREST EARNED
General Operating	Analyzed Checking Account	BB&T	\$11,822,717	March	N/A	N/A
Service Authority	Analyzed Checking Account	BB&T	\$2,996,248	March	N/A	N/A
Textbook	Money Market	BB&T	\$729,933	March	0.01%	\$6
Cafeteria	Regular Checking	BB&T	\$1,413,453	March	N/A	N/A
TOTALS			\$16,962,351			\$6

COUNTY INVESTMENTS						
County Treasurer	Gov Funds	SunTrust	\$10,108,073			CURR YTD
				Per Statement March 31, 2017	0.25%	\$2,176 / \$6,466
County Treasurer	MONEY MARKET	BB&T	\$5,036,524	Per Statement March 31, 2017	0.15%	\$641 / \$1,862
EDA	(4) Rev. Bonds Money Mkt	SNAP	\$741,856	Per Statement March 31, 2017	1.04%	\$615 / \$2752
TOTALS			\$15,886,453			\$3,432 / \$11,080

TREASURER'S REPORT COUNTY ACCOUNTS / INVESTMENTS

SERVICE AUTHORITY INVESTMENTS						
ACCOUNT NAME	ACCOUNT TYPE	BANK INSTITUTION	BALANCE AS OF 03/31/17	ACCOUNT RECONCILED	RATE of RETURN	INTEREST EARNED
Service Authority	Money Market	BB&T	\$503,389	Per Statement March 31, 2017	0.15%	CURR YTD
Service Authority	Money Market \$1,000,000. Restricted	SunTrust	\$1,279,589	Per Statement March 31, 2017	0.04%	\$64 / \$186
TOTALS			\$1,782,978			\$43 / \$126
						\$107 / \$312

**TREASURER'S REPORT
DELINQUENT TAX REPORT
2017**

(Actual Taxes Omit P / I)

REAL ESTATE Outstanding	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$631,476	\$516,750	\$440,832										
2015	\$185,275	\$163,760	\$148,100										
2014	\$65,837	\$54,889	\$48,564										
2013	\$13,752	\$12,942	\$11,979										
2012	\$5,109	\$4,510	\$4,446										
Prior Years	\$6,254	\$4,906	\$5,875										
TOTAL	\$907,703	\$757,757	\$659,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Same Period Previous Year	\$827,938	\$681,436	\$595,511										

RE Delinquent Taxes Collected	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$55,473	\$114,726	\$75,918										\$248,134
2015	\$11,804	\$21,515	\$15,660										\$50,994
2014	\$6,301	\$10,948	\$6,325										\$25,588
2013	\$644	\$810	\$963										\$4,430
2012	\$307	\$599	\$64										\$2,982
Prior Years	\$176	\$1,348	-\$969										\$555
TOTAL	\$74,705	\$149,946	\$97,961		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,613

**TREASURER'S REPORT
DELINQUENT TAX REPORT
2017**

(Actual Taxes Omit P / I)

Personal Property Outstanding	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$1,320,036	\$1,009,053	\$782,319										
2015	\$214,628	\$191,460	\$173,460										
2014	\$50,616	\$48,778	\$29,271										
2013	\$31,400	\$30,249	\$26,528										
2012	\$28,309	\$28,129	\$28,542										
TOTAL	\$1,644,989	\$1,307,669	\$1,040,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Same Period Previous Year	\$1,458,776	\$1,206,004	\$969,531										

PP Delinquent Taxes Collected	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$138,739	\$310,983	\$226,734										\$676,456
2015	\$19,516	\$23,168	\$18,000										\$60,684
2014	\$1,408	\$1,838	\$19,507										\$22,753
2013	\$437	\$1,151	\$3,721										\$5,309
2012	\$46	\$180	-\$413										-\$187
TOTAL	\$160,146	\$337,320	\$267,549		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,015