



Agenda Item IX. B.

Meeting Date: August 1, 2017

Department: Treasurer

Topic: **Monthly Report**

Board Action: The Board is receiving the monthly report of delinquent taxes and balances of accounts reconciled by Treasurer.

Attachment: June Delinquents/Account Balances

Summary: Attached is a status report on the balances of delinquent taxes and other accounts balanced by the Treasurer.

Recommendation: . None. For information only.

**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	\$681,476	\$516,750	\$440,832	\$407,352	\$372,548	\$334,877							
2015	\$185,275	\$163,760	\$148,100	\$137,772	\$128,977	\$119,236							
2014	\$65,837	\$54,889	\$48,564	\$44,077	\$39,000	\$35,717							
2013	\$13,752	\$12,942	\$11,979	\$10,630	\$8,185	\$7,758							
2012	\$5,109	\$4,510	\$4,446	\$3,268	\$2,882	\$2,819							
Prior Years	\$6,254	\$4,906	\$5,875	\$4,067	\$4,007	\$4,004							
TOTAL	\$907,703	\$757,757	\$659,796	\$607,166	\$555,599	\$504,411	\$0	\$0	\$0	\$0	\$0	\$0	
Same Period Previous Year	\$827,938	\$681,436	\$595,511	\$534,270	\$491,219	\$441,781							

RE Delinquent Taxes Collected	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$55,473	\$114,726	\$75,918	\$33,480	\$34,804	\$37,671							\$354,088
2015	\$11,804	\$21,515	\$15,660	\$10,328	\$8,795	\$9,741							\$79,858
2014	\$6,301	\$10,948	\$6,325	\$4,487	\$5,077	\$3,283							\$38,435
2013	\$644	\$810	\$963	\$1,349	\$2,445	\$427							\$8,651
2012	\$307	\$599	\$64	\$1,178	\$386	\$63							\$4,609
Prior Years	\$176	\$1,348	-\$969	\$1,808	\$60	\$3							\$2,426
TOTAL	\$74,705	\$149,946	\$97,961	\$52,690	\$51,567	\$51,188	\$0	\$0	\$0	\$0	\$0	\$0	\$477,997

**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	\$649,925	\$543,454	\$445,152							
2015	\$214,628	\$191,460	\$173,460	\$154,442	\$140,330	\$129,673							
2014	\$50,616	\$48,778	\$29,271	\$44,733	\$43,085	\$40,818							
2013	\$31,400	\$30,249	\$26,528	\$27,572	\$27,150	\$26,551							
2012	\$28,309	\$28,129	\$28,542	\$26,180	\$25,837	\$25,666							
TOTAL	\$1,644,989	\$1,307,669	\$1,040,120	\$902,852	\$779,557	\$667,859	\$0	\$0	\$0	\$0	\$0	\$0	
Same Period Previous Year	\$1,458,776	\$1,206,004	\$969,531	\$802,458	\$697,821	\$644,390							

PP Delinquent Taxes Collected	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$138,739	\$310,983	\$226,734	\$132,394	\$106,771	\$98,002							\$1,013,623
2015	\$19,516	\$23,168	\$18,000	\$19,018	\$14,112	\$10,657							\$104,471
2014	\$1,408	\$1,838	\$19,507	-\$15,462	\$1,648	\$2,267							\$11,206
2013	\$437	\$1,151	\$3,721	-\$1,044	\$422	\$599							\$5,286
2012	\$46	\$180	-\$413	\$2,362	\$343	\$171							\$2,689
TOTAL	\$160,146	\$337,320	\$267,549	\$137,268	\$123,296	\$111,696	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,275

TREASURER'S REPORT COUNTY ACCOUNTS / INVESTMENTS

ACCOUNT NAME	ACCOUNT TYPE	BANK INSTITUTION	BALANCE AS OF 06/30/17	ACCOUNT RECONCILED	RATE of RETURN	INTEREST EARNED
General Operating	Analyzed Checking Account	BB&T	\$17,924,361	June	N/A	N/A
Service Authority	Analyzed Checking Account	BB&T	\$3,179,474	June	N/A	N/A
Textbook	Money Market	BB&T	\$729,952	June	0.01%	\$6
Cafeteria	Regular Checking	BB&T	\$850,478	June	N/A	N/A
TOTALS			\$22,684,265			\$6

COUNTY INVESTMENTS					
County Treasurer	Gov Funds	SunTrust	\$10,114,444		CURR YTD
				Per Statement June 30, 2017	0.25% \$2,147 / \$12,593
County Treasurer	MONEY MARKET	BB&T	\$5,038,408	Per Statement June 30, 2017	0.15% \$621/ \$3,746
TOTALS			\$15,152,852		\$2,209/ \$16,339

TREASURER'S REPORT COUNTY ACCOUNTS / INVESTMENTS

SERVICE AUTHORITY INVESTMENTS						
ACCOUNT NAME	ACCOUNT TYPE	BANK INSTITUTION	BALANCE AS OF 06/30/17	ACCOUNT RECONCILED	RATE of RETURN	INTEREST EARNED
Service Authority	Money Market	BB&T	\$503,578	Per Statement June 30, 2017	0.15%	CURR YTD \$62 / \$374
Service Authority	Money Market \$1,000,000. Restricted	SunTrust	\$1,279,717	Per Statement June 30, 2017	0.04%	\$42 / \$253
TOTALS			\$1,783,295			\$104 / \$627