JULY 2023

Treasurer

SELECTED PERFORMANCE MEASURES	
Provide Tax rolls and associated reports per State Statute 74.03 – timely and accurately	
All payments are made timely and within County Code or State Statute guidelines	

SUMMARY OF CURRENT ACTIVITIES

- Completed our internal Lottery Credit audit with over 2,000 properties being included in mailings.
- Working on first batch of the In Rem tax delinquent properties procedure.
- Processing of the Parks passes is at a higher volume during the summer months. Along with the extra deposits from their new store which appears to be going well for them.

ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS

- Interest rates remain high and steady.
- Bank fees will only be incurred on our long-term investments with Bremer Wealth.
- Tax payments are coming in steady.

CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)

- Municipal Clerk and Treasurer support, training and guidance on the tax software will be scheduled for 3rd quarter.
- Continuously working with departments on ACH's and Credit/Debit card options.

GOALS FOR NEXT MONTH

- Finish the 2nd installment tax collections along with the final settlement payments in August.
- Training new municipal Clerks and Treasurers.
- September 1st create Sale Book and Tax Certificates for mailing. Along with delinquent notices.
- Work on department website to keep current and encourage easy online payment options.
- Continuously searching for short-term investments options.