OCTOBER 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

- 2nd installment collection period went very well. The Sale Book totals were slightly higher than 2021. Delinquent letters and tax certificates were mailed the first week of September which has prompted more payments to arrive in September.
- Window traffic is still at a level that we need our seasonal Fiscal Associates for the 2nd installment. Fortunately, customers are utilizing online payments more each season.
- Interest income is up with slight rate increases again this quarter. We will see a huge increase in revenue over budget this year due to the higher rates within the LGIP.
- The In Rem proceedings are scheduled for a court date of November 16, 2023. We had originally listed 26 parcels within the petition. As of 11/15/23 we are down to 9 not redeemed.

ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS

- Interest rates are still increasing with it predicted to rise again slightly in the 4th quarter.
- Bank fees are now off set by the Earnings Credit Rate so there will be no bank fees this year.

CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)

- Municipal Clerk and Treasurer support, training and guidance on the Ascent Land Records Suite
- New municipal Clerks and Treasurers, we will be providing one on one training (same as past years).

GOALS FOR NEXT MONTH

- Continue internal training on new software and improving reporting options.
- We currently have the ability to do the Tax Deed or In Rem proceedings for tax delinquent parcels. After our first batch of In Rem we will discuss with method makes more sense with the new state statute requiring us to pay back the excess of the sale to the owner.
- Late November we start creating the 2023 Tax Statements that mail out the first half of December