

# Quarterly Treasure Report – Q1 2024

- Attached items:
1. Bank Account Balances
  2. LGIP and Interest Report
  3. Property Tax Paid/Due Report
  4. Investment Report

## Explanation of attached reports:

Each bank account balance (excluding investment portfolio) at the end of each month

The LGIP report showing the end balance each month was created so I would be able to see the trends in the ebb and flow of cash in the State LGIP Savings account. This will help me decide what amount I am comfortable investing in bonds and what length of bond.

The Interest report on the same sheet as the LGIP shows the interest from all accounts on a monthly basis.

The Property Tax report shows total amount of tax to be collected per year, the total number of parcels in the county, the amount of tax still owing and the number of delinquent parcels. We issued one of Warrant of Distraint for a Mobile Home however the owner paid in full by the deadline. We successfully collected all 3<sup>rd</sup> year delinquent taxes (2020), thereby avoiding tax deed sales.

The investment report was put together by Chris Bateman, our broker at Time Value Investments. It includes all investments with both TVI and our other broker, MBS

