

Morgan County Treasurer and Public Trustee Quarterly Report
4th Quarter - 2023

	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>Last Year-to-Date</u>	<u>% Inc/Dec</u>
<u>Tax Collections</u>	\$430,214.56	\$56,655,361.79	\$57,250,839.41	-1.04%
<u>Collection % of Taxes</u>	0.75%	99.41%	99.86%	
<u>Treas Fees Earned</u>	\$30,990.82	\$673,605.59	\$680,995.38	-1.09%
CD's, T-Bills & Gov Sec	\$20,624,320.35	\$20,624,320.35	\$29,436,705.01	
Banks/Govt Pool Accts	\$58,501,307.76	\$58,501,307.76	\$48,483,591.15	
<u>Total Investments</u>	\$79,125,628.11	\$79,125,628.11	\$77,920,296.16	1.55%
<u>Reserve Accounts</u>	\$14,340,546.35	\$14,340,546.35	\$12,849,510.20	11.60%
<u>Average Daily Balance</u>	\$79,836,316.84	\$79,845,961.94	\$76,963,841.76	3.74%
<u>Interest Earned</u>	\$951,502.86	\$3,524,621.83	\$1,325,203.93	165.97%
<u>Average Interest Rate</u>	4.767%	4.414%	1.722%	
<u>Foreclosure Excess Fees</u>	\$1,288.73	\$7,327.80	\$24,011.90	-69.48%
<u>Foreclosure Events</u>				
New Files	11	52	72	-27.78%
Cured	1	8	9	N/A
Withdrawn	12	44	36	22.22%
Sold	2	12	17	-29.41%
Deeded	2	12	17	-29.41%
<u>Releases of Deeds of Trust</u>	176	763	1295	-41.08%

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO

Gordon H. Westhoff, Chair

Date

Mark A. Arndt, Commissioner

Date

Jon J. Becker, Commissioner

Date

ATTEST:
(Seal)

Clerk to the Board