

TAX REDEMPTION REPORT
FOR PERIOD OF
AUGUST 2026

TAX REDEMPTION FUNDS ending balance from previous month's report \$47,890.23

REDEEMED CERTIFICATE DEPOSITS \$16,402.16

RECEIPTS PLUS BEGINNING BALANCE \$64,292.39

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$1,700.00

REDEMPTIONS PAID TO TAX BUYERS \$27,060.11

TOTAL DEBITS \$28,760.11

TAX REDEMPTION FUNDS ending balance

\$35,532.28

^must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

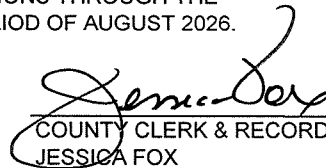
24-24 \$1,567.65	22-110 \$7,476.82
24-27 \$2,938.31	24-173 \$703.76
24-44 \$391.18	24-196 \$909.35
23-59 \$2,415.09	

TOTAL DEPOSITS \$16,402.16

CERTIFICATES RETURNED FROM TAX BUYER						
22-39	22-134	24-142				
24-173	24-24	22-11				
24-111	24-126	24-196				
23-59	22-110	24-91				
24-88	24-89	24-115				
15 @\$100	CK# 3661	\$1,500.00	9/8/2026			

I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED FROM TAX REDEMPTIONS THROUGH THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF AUGUST 2026.

Dated September 8, 2026


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Angie Bricker Date 9-8-26