

TAX REDEMPTION REPORT  
FOR PERIOD OF  
SEPTEMBER 2026

TAX REDEMPTION FUNDS ending balance from previous month's report \$35,532.28

REDEEMED CERTIFICATE DEPOSITS \$15,076.54

RECEIPTS PLUS BEGINNING BALANCE \$50,608.82

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$1,500.00

REDEMPTIONS PAID TO TAX BUYERS \$26,063.63

TOTAL DEBITS \$27,563.63

TAX REDEMPTION FUNDS ending balance

**\$23,045.19**

^must match ending bank statement

**REDEEMED CERTIFICATE DEPOSITS**

24-11 \$4,911.87

23-22 \$2,800.02

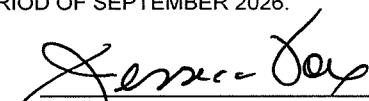
22-138 \$7,364.65

TOTAL DEPOSITS \$15,076.54

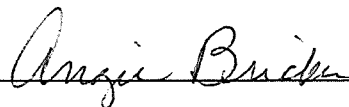
| CERTIFICATES RETURNED FROM TAX BUYER |          |          |            |  |  |  |
|--------------------------------------|----------|----------|------------|--|--|--|
| 24-44                                |          |          |            |  |  |  |
| 24-27                                |          |          |            |  |  |  |
| 24-11                                |          |          |            |  |  |  |
| 22-138                               |          |          |            |  |  |  |
|                                      |          |          |            |  |  |  |
|                                      |          |          |            |  |  |  |
|                                      |          |          |            |  |  |  |
|                                      |          |          |            |  |  |  |
|                                      |          |          |            |  |  |  |
| 4 @\$100                             | CK# 3666 | \$400.00 | 10/13/2026 |  |  |  |

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 SEPTEMBER 2026.

Dated October 13, 2026

  
\_\_\_\_\_  
COUNTY CLERK & RECORDER  
JESSICA FOX

Prepared by



Date

10-13-26