

TAX REDEMPTION REPORT
FOR PERIOD OF
JANUARY 2025

TAX REDEMPTION FUNDS ending balance from DEC 2024 report \$42,433.87

REDEEMED CERTIFICATES \$13,584.78

RECEIPTS PLUS BEGINNING BALANCE **\$56,018.65**

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$2,200.00

REDEMPTIONS PAID TO TAX BUYERS \$5,879.98

TOTAL DEBITS **\$8,079.98**

TAX REDEMPTION FUNDS ending balance **\$47,938.67** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

- 23-170 \$4,470.63
- 23-63 \$788.45
- 23-162 \$1,401.31
- 21-2 \$3,159.71
- 21-222 \$3,182.61
- 23-112 \$582.07

TOTAL \$13,584.78

CERTIFICATES RETURNED FROM TAX BUYER			
23-170	23-112		
23-63			
23-162			
21-2			
21-222			
6 @\$100	CK# 3480	\$600.00	2/4/2025

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 JANUARY 2025.

Dated FEBRUARY 11, 2025


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Amaji Buckner Date 2-11-25