

TAX REDEMPTION REPORT  
FOR PERIOD OF  
OCTOBER 2025

TAX REDEMPTION FUNDS ending balance from SEPTEMBER 2025 report      \$44,708.61

REDEEMED CERTIFICATES      \$66,847.46

RECEIPTS PLUS BEGINNING BALANCE      **\$111,556.07**

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)      \$1,300.00

REDEMPTIONS PAID TO TAX BUYERS      \$35,470.11

TOTAL DEBITS      **\$36,770.11**

TAX REDEMPTION FUNDS ending balance      **\$74,785.96** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

22-40 \$1,177.98	21-117 \$13,135.58
21-48 \$3,268.67	23-119 \$7,346.28
23-44 \$1,256.63	23-120 \$1,098.78
23-173 \$2,020.41	22-161 \$2,338.02
21-67 \$2,925.92	23-135 \$392.70
22-69 \$3,253.91	21-185 \$7,184.53
21-81 \$15,676.24	
23-89 \$251.66	
21-111 \$3,563.22	
21-112 \$1,956.93	

TOTAL      \$66,847.46

CERTIFICATES RETURNED FROM TAX BUYER				
23-1	23-69	22-85		
22-89	22-142	23-44		
22-40	23-89	23-120		
22-161	23-135			
11 @\$100	CK# 3557	\$1,100.00	11/6/2025	

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 OCTOBER 2025.

Dated NOVEMBER 6, 2025

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

Prepared by Angie Bricker Date 11-6-25