TAX REDEMPTION REPORT FOR PERIOD OF FEBRUARY 2025

TAX REDEMPTION FUNDS ending balance from JAN 2025 report

\$47,938.67

REDEEMED CERTIFICATES

\$34,695.40

RECEIPTS PLUS BEGINNING BALANCE

\$82,634.07

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

REDEMPTIONS PAID TO TAX BUYERS

\$600.00

\$21,386.96

TOTAL DEBITS

\$21,986.96

TAX REDEMPTION FUNDS ending balance

\$60,647.11 must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

23-17 \$740.84

23-107 \$4,138.84

23-121 \$1,828.62

23-62 \$393.79

22-27 \$424.63

23-24 \$767.85

22-107 \$3,989.05

22-108 \$2,198.80

22-109 \$2,038.58

21-212 \$15,294.72

23-36 \$571.43

23-131 \$2,231.25

DEPOSIT \$77.00

TOTAL

\$34,695.40

CERTIFICATES RETURNED FROM TAX BUYER				
23-26	23-46	23-58		
23-79	23-80	23-97		
23-106	23-111	23-122		
23-137	23-138	23-178		
23-180	23-150	23-94		
15 @\$100	CK# 3483	\$1,500.00	3/4/2025	

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 FEBRUARY 2025.

Dated MARCH 6, 2025

COUNTY LERK & RECORDER

JESSICA FOX

Prepared by Angu Briden Date 3-6-25