## TAX REDEMPTION REPORT FOR PERIOD OF **MAY 2025**

TAX REDEMPTION FUNDS ending balance from APRIL 2025 report

\$34,141.44

REDEEMED CERTIFICATES

\$21,261.58

RECEIPTS PLUS BEGINNING BALANCE

\$55,403.02

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

REDEMPTIONS PAID TO TAX BUYERS

\$1,500.00

\$12,852.08

**TOTAL DEBITS** 

\$14,352.08

TAX REDEMPTION FUNDS ending balance

\$41,050.94 must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

23-21 \$2,607.53

23-55 \$343.71

21-79 \$1,549.10

23-164 \$356.38

23-149 \$7,410.23

23-25 \$3,166.98

23-167 \$379.30

21-161 \$2,385.77

21-187 \$1,160.40

23-100 \$1,902.18

CK# 3508

TOTAL

\$21,261.58

CERTIFICATES RETURNED FROM TAX BUYER			
23-25			
23-100			
21-79			

6/3/2025

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 MAY 2028.

\$300.00

Dated JUNE 3, 2025

3 @\$100

Y CLERK & RECORDER

JESSIA FOX

Prepared by Mayie Briche Date 6-2