

TAX REDEMPTION REPORT
FOR PERIOD OF
SEPTEMBER 2025

TAX REDEMPTION FUNDS ending balance from AUGUST 2025 report \$23,269.73

REDEEMED CERTIFICATES \$29,880.53

RECEIPTS PLUS BEGINNING BALANCE \$53,150.26

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$900.00

REDEMPTIONS PAID TO TAX BUYERS \$7,541.65

TOTAL DEBITS \$8,441.65

TAX REDEMPTION FUNDS ending balance

\$44,708.61 must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

23-01 \$3,246.60	23-159 \$348.95
23-47 \$340.21	23-160 \$1,581.19
23-69 \$7,240.06	23-165 \$620.86
22-85 \$3,112.97	
22-89 \$3,365.17	
21-132 \$2,428.75	
23-113 \$4,599.06	
22-142 \$648.02	
21-154 \$1,939.92	
23-141 \$408.77	

TOTAL \$29,880.53

CERTIFICATES RETURNED FROM TAX BUYER				
23-146	22-77	23-03		
23-04	22-103	23-109		
21-127	23-141	23-160		
21-132	23-159	23-165		
23-47				
13 @\$100	CK# 3549	\$1,300.00	10/3/2025	

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 SEPTEMBER 2025.

Dated OCTOBER 7, 2025



COUNTY CLERK & RECORDER
JESSICA FOX

Prepared by Angie Bruck Date 10-7-25