

TAX REDEMPTION REPORT
FOR PERIOD OF
JANUARY 2026

TAX REDEMPTION FUNDS ending balance from previous month's report \$133,347.07

REDEEMED CERTIFICATES \$18,589.88

RECEIPTS PLUS BEGINNING BALANCE **\$151,936.95**

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$5,500.00

REDEMPTIONS PAID TO TAX BUYERS \$106,153.46

TOTAL DEBITS **\$111,653.46**

TAX REDEMPTION FUNDS ending balance

\$40,283.49

^must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS


24-03 \$2,305.03
23-73 \$2,462.37
24-141 \$842.15
24-144 \$2,670.88
24-162 \$2,406.89
24-169 \$934.17
24-186 \$860.93
24-187 \$821.44
24-188 \$1,737.75
24-203 \$3,057.67
24-204 \$490.60

TOTAL \$18,589.88

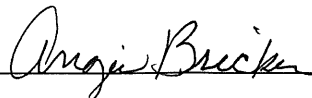
CERTIFICATES RETURNED FROM TAX BUYER						
24-03	23-73	24-141				
24-144	24-162	24-169				
24-186	24-187	24-188				
24-203	24-204					
11 @\$100	CK# 3595	\$1,100.00	2/10/2026			

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 2026.

Dated FEBRUARY 10, 2026


COUNTY CLERK & RECORDER
JESSICA FOX

Prepared by



Date

2-11-26