

**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

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

Prepared by Angie Bricker Date 2-11-26