

TAX REDEMPTION REPORT
FOR PERIOD OF
FEBRUARY 2026

TAX REDEMPTION FUNDS ending balance from previous month's report	\$40,283.49
REDEEMED CERTIFICATES	\$23,163.72
RECEIPTS PLUS BEGINNING BALANCE	\$63,447.21
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$1,100.00
REDEMPTIONS PAID TO TAX BUYERS	\$27,286.64
TOTAL DEBITS	\$28,386.64

TAX REDEMPTION FUNDS ending balance	\$35,060.57
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*must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

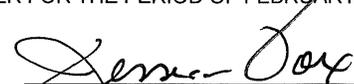
24-22 \$1,170.28	24-148 \$1,037.98
22-25 \$679.04	24-157 \$2,386.55
23-38 \$1,664.27	24-163 \$2,274.05
24-50 \$1,047.69	24-168 \$1,539.56
24-72 \$2,628.90	23-163 \$1,479.69
24-84 \$449.58	24-193 \$2,360.53
24-100 \$1,066.18	
24-120 \$1,155.94	
24-147 \$1,227.27	
23-127 \$996.21	

TOTAL \$23,163.72

CERTIFICATES RETURNED FROM TAX BUYER						
24-170	24-171	24-47				
24-131	24-159	24-42				
24-77	24-83	24-168				
24-82	24-100	24-72				
24-22	24-84	24-193				
23-38						
16 @\$100	CK# 3609	\$1,600.00	3/20/2026			

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 FEBRUARY 2026.

Dated MARCH 20, 2026


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Angie Bricker Date 3-20-26