

TAX REDEMPTION REPORT
FOR PERIOD OF
AUGUST 2024

TAX REDEMPTION FUNDS balance from JULY 2024 report \$11,433.71

REDEEMED CERTIFICATES \$39,317.02

RECEIPTS PLUS BEGINNING BALANCE **\$50,750.73**

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$1,000.00

REDEMPTIONS PAID TO TAX BUYERS \$3,139.19

STOPPED PAYMENT ON CASHIER'S CHECK: WILMER OTTO \$3,156.76

TOTAL DEBITS **\$7,295.95**

TAX REDEMPTION FUNDS ending balance **\$43,454.78** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

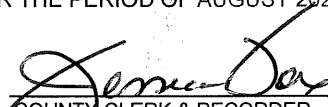
- 22-191 \$762.47
- 20-100 \$775.01
- 20-75 \$2,906.09
- 22-5 \$595.14
- 21-150 \$2,960.68
- 22-7 \$341.77
- 22-20 \$529.98
- 22-121 \$3,156.76
- 21-175 \$10,140.90
- 21-145 \$4,886.75
- 22-82 \$276.13
- 20-76 \$4,426.66
- 20-73 \$1,916.17
- 21-85 \$5,642.51

TOTAL \$39,317.02

CERTIFICATES RETURNED FROM TAX BUYER			
22-188	22-7		
22-191	22-5		
22-176	22-82		
22-20	22-189		
21-175			
9 @ \$100	CK# 3448	\$900.00	9/9/2024

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 AUGUST 2024.

Dated SEPTEMBER 10, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Angie Brubaker Date 9-10-24