## TAX REDEMPTION REPORT FOR PERIOD OF JULY 2024

TAX REDEMPTION FUNDS balance from JUNE 2024 report

\$27,502.85

REDEEMED CERTIFICATES

\$20,504.93

RECEIPTS PLUS BEGINNING BALANCE

\$48,007.78

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

REDEMPTIONS PAID TO TAX BUYERS

\$1,000.00 \$35,574.07

TOTAL DEBITS

\$36,574.07

TAX REDEMPTION FUNDS ending balance

\$11,433.71 must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

20-158 \$6,479.43

20-48 \$3,987.64

20-49 \$5,183.57

22-92 \$2,039.49

22-196 \$641.15

22-188 \$1,005.49

22-176 \$1,168.16

TOTAL \$20,504.93

CERTIFICA	TES RETURNED	FROM TAX BUY	/ER	
22-180	20-49			
20-48	22-195			,
22-67	22-95			
22-196	22-192			
22-74	20-158			
10 @ \$100	CK# 3436	\$1,000,00	8/5/2024	

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 JULY 2024.

Dated AUGUST 5, 2024

COUNTY CLERK & RECORDER

SESSIZA FOX

Prepared by Angie Briche Date 8-5-2024