

TAX REDEMPTION REPORT  
FOR PERIOD OF  
MARCH 2024

TAX REDEMPTION FUNDS balance from FEBRUARY 2024 report	\$25,339.86
REDEEMED CERTIFICATES	\$13,907.88
RECEIPTS PLUS BEGINNING BALANCE	<b>\$39,247.74</b>
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$2,000.00
REDEMPTIONS PAID TO TAX BUYERS	\$11,470.38
TOTAL DEBITS	<b>\$13,470.38</b>
 TAX REDEMPTION FUNDS ending balance	 <b>\$25,777.36</b> must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

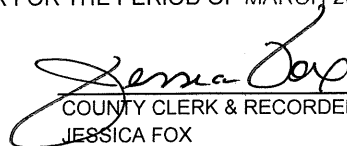
21-214 \$3,175.44  
 22-62 \$286.35  
 22-200 \$864.62  
 22-183 \$707.15  
 22-114 \$2,169.42  
 20-128 \$863.84  
 21-124 \$790.43  
 22-143 \$2,414.58  
 22-144 \$2,636.05

TOTAL      \$13,907.88

CERTIFICATES RETURNED FROM TAX BUYER			
20-153	21-214	22-143	
22-144	22-87	22-183	
22-200	22-62	20-135	
9 @ \$100	CHECK #3400	\$900.00	4/8/2024

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 MARCH 2024.

Dated APRIL 8, 2024

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

Prepared by Angei Bricker Date 4-8-2024