

TAX REDEMPTION REPORT
FOR PERIOD OF
SEPTEMBER 2024

TAX REDEMPTION FUNDS ending balance from AUG 2024 report \$43,454.78

REDEEMED CERTIFICATES \$7,878.33

RECEIPTS PLUS BEGINNING BALANCE \$51,333.11

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$900.00

REDEMPTIONS PAID TO TAX BUYERS \$27,372.13

TOTAL DEBITS \$28,272.13

TAX REDEMPTION FUNDS ending balance **\$23,060.98** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

22-121 \$3,156.76
20-96 \$1,394.68
22-64 \$377.29
22-65 \$256.59
21-195 \$1,780.50
21-70 \$912.51

TOTAL \$7,878.33

| CERTIFICATES RETURNED FROM TAX BUYER | | | |
|--------------------------------------|----------|----------|------------|
| 22-121 | 21-70 | | |
| 20-96 | | | |
| 22-64 | | | |
| 22-65 | | | |
| 21-195 | | | |
| 6 @ \$100 | CK# 3453 | \$600.00 | 10/10/2024 |

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 SEPTEMBER 2024.

Dated OCTOBER 10, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Angie Bricker Date 10-10-24