

TAX REDEMPTION REPORT  
FOR PERIOD OF  
APRIL 2024

TAX REDEMPTION FUNDS balance from MARCH 2024 report	\$25,777.36
REDEEMED CERTIFICATES	\$23,962.33
RECEIPTS PLUS BEGINNING BALANCE	<b>\$49,739.69</b>
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$900.00
REDEMPTIONS PAID TO TAX BUYERS	\$17,588.94
TOTAL DEBITS	<b>\$18,488.94</b>
 TAX REDEMPTION FUNDS ending balance	 <b>\$31,250.75</b> must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

21-176 \$2,471.12  
 22-47 \$513.07  
 22-57 \$323.53  
 22-118 \$697.81  
 22-60 \$866.02  
 22-71 \$2,700.00  
 22-123 \$339.34  
 21-170 \$1,974.16  
 22-01 \$1,508.03  
 22-116 \$277.67  
 22-18 \$2,066.67  
 20-109 \$10,224.91

TOTAL      \$23,962.33

CERTIFICATES RETURNED FROM TAX BUYER			
20-43	21-176	22-118	22-70
20-128	22-12	22-123	22-96
22-47	22-60	21-194	22-112
22-114	22-93	21-170	
21-24	22-116	22-71	
18 @ \$100	CK# 3413	\$1,800.00	5/7/2024

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 APRIL 2024.

Dated MAY 7, 2024

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

Prepared by Angie Bricker Date 5-7-24