

TAX REDEMPTION REPORT
FOR PERIOD OF
JUNE 2024

TAX REDEMPTION FUNDS balance from MAY 2024 report	\$17,606.01
REDEEMED CERTIFICATES	\$20,021.82
RECEIPTS PLUS BEGINNING BALANCE	\$37,627.83
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$600.00
REDEMPTIONS PAID TO TAX BUYERS	\$9,524.98
TOTAL DEBITS	\$10,124.98
TAX REDEMPTION FUNDS ending balance	\$27,502.85 must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

20-40 \$2,428.39
 22-18 \$408.36
 22-195 \$1,727.12
 22-67 \$2,452.87
 22-135 \$1,300.97
 22-74 \$371.31
 22-75 \$555.69
 22-180 \$839.66
 20-51 \$3,237.23
 22-95 \$6,700.22

TOTAL \$20,021.82

CERTIFICATES RETURNED FROM TAX BUYER			
20-40	22-102		
20-18	22-75		
20-51	22-57		
21-27	21-180		
22-18	22-135		
10 @ \$100	CK# 3428	\$1,000.00	7/3/2024

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 JUNE 2024.

Dated JULY 10, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Angie Bricker Date 7-10-24