

TAX REDEMPTION REPORT
FOR PERIOD OF
MAY 2024

TAX REDEMPTION FUNDS balance from APRIL 2024 report \$31,250.75

REDEEMED CERTIFICATES \$19,971.66

RECEIPTS PLUS BEGINNING BALANCE **\$51,222.41**

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert) \$1,800.00
REDEMPTIONS PAID TO TAX BUYERS \$31,816.40

TOTAL DEBITS **\$33,616.40**

TAX REDEMPTION FUNDS ending balance **\$17,606.01** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

- 21-27 \$483.10
- 22-91 \$1,343.35
- 22-102 \$1,775.45
- 22-115 \$742.13
- 20-139 \$10,246.15
- 20-140 \$3,654.47
- 21-180 \$675.82
- 22-189 \$1,051.19

TOTAL \$19,971.66

CERTIFICATES RETURNED FROM TAX BUYER			
20-139	20-140		
22-01			
22-115			
20-109			
22-91			
6 @ \$100	CK# 3418	\$600.00	6/6/2024

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 MAY 2024.

Dated JUNE 6, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Anoju Bricker Date 6-6-2024