

**TAX REDEMPTION REPORT
FOR PERIOD OF
OCTOBER 2024**

TAX REDEMPTION FUNDS ending balance from SEPT 2024 report	\$23,060.98
REDEEMED CERTIFICATES	\$29,088.30
RECEIPTS PLUS BEGINNING BALANCE	\$52,149.28
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$600.00
REDEMPTIONS PAID TO TAX BUYERS	\$14,375.03
TOTAL DEBITS	\$14,975.03

TAX REDEMPTION FUNDS ending balance **\$37,174.25** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

22-14 \$5,175.17
 22-22 \$466.28
 20-41 \$1,664.97
 22-54 \$2,291.02
 22-55 \$1,706.63
 22-56 \$6,103.73
 22-61 \$1,218.83
 20-90 \$3,689.29
 22-120 \$695.81
 22-130 \$5,680.95
 22-190 \$395.62

TOTAL \$29,088.30

CERTIFICATES RETURNED FROM TAX BUYER			
20-76	21-185	21-145	
21-150	22-120	20-75	
20-41	22-61	22-14	
22-55	22-54	22-56	
22-130	22-22	22-190	
15 @\$100	CK# 3469	\$1,500.00	11/19/2024

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 OCTOBER 2024.

Dated NOVEMBER 19, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by Angie Bricker Date 11-19-2024