

**TAX REDEMPTION REPORT
FOR PERIOD OF
NOVEMBER 2023**

TAX REDEMPTION FUNDS balance from OCT 31 2023	\$20,862.40
REDEEMED CERTIFICATES	\$53,367.13
RECEIPTS PLUS BEGINNING BALANCE	\$74,229.53
PREVIOUS MONTH'S ADMINISTRATIVE FEES PAID TO CLERK (\$100 per	\$200.00
REDEMPTIONS PAID TO TAX BUYERS	\$1,203.09
TOTAL DEBITS	\$1,403.09
 TAX REDEMPTION FUNDS balance	\$72,826.44

REDEEMED CERTIFICATE DEPOSITS

22-58 \$852.00	21-11 \$328.40	22-103 \$747.86
22-02 \$1,238.40	21-12 \$328.40	22-169 \$705.10
22-24 \$261.93	21-13 \$328.40	22-168 \$621.16
20-43 \$336.01	21-14 \$328.40	22-167 \$630.93
22-158 \$429.65	21-15 \$328.40	22-173 \$383.92
22-185 \$1,404.77	21-16 \$328.40	22-174 \$357.00
22-127 \$328.80	21-17 \$328.40	22-175 \$678.04
22-124 \$1,278.15	21-18 \$328.40	22-148 \$9,563.83
22-128 \$2,737.71	21-19 \$328.40	21-178 \$470.83
22-141 \$1,897.74	21-20 \$328.40	22-164 \$3,404.17
22-08 \$224.45	21-21 \$328.40	22-51 \$278.08
22-84 \$1,326.02	21-22 \$351.69	22-50 \$256.03
22-171 \$1,919.12	21-10 \$6,943.69	22-132 \$4,043.70
22-136 \$3,320.63	22-53 \$536.37	22-131 \$572.62
22-160 \$434.73		
22-90 \$548.72		
22-72 \$670.88		

TOTAL \$53,367.13

CERTIFICATES RETURNED FROM TAX BUYER						
20-93	21-164	20-43	22-24	21-140	22-127	22-174
22-84	22-128	22-132	22-160	22-002	22-08	22-131
22-173	22-175					
16 @ \$100		CHECK #3357	\$1,600.00			

FILED

DEC 14 2023

Jessica Fox
SHELBY COUNTY CLERK

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 NOVEMBER 2023.

Dated DECEMBER 14, 2023

Jessica Fox

COUNTY CLERK & RECORDER
JESSICA FOX

Prepared by *Amari Bricks* Date 12-14-2023

TAX REDEMPTION REPORT
FOR PERIOD OF
DECEMBER 2023

TAX REDEMPTION FUNDS balance from NOV 2023 report	\$72,826.64
REDEEMED CERTIFICATES	\$15,447.60
RECEIPTS PLUS BEGINNING BALANCE	\$88,274.24
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$1,600.00
REDEMPTIONS PAID TO TAX BUYERS	\$53,444.86
TOTAL DEBITS	\$55,044.86
 TAX REDEMPTION FUNDS balance	\$33,229.38

REDEEMED CERTIFICATE DEPOSITS

22-37 \$713.82
22-03 \$2,075.58
22-04 \$345.80
22-147 \$1,492.96
22-145 \$1,696.66
22-157 \$442.76
21-153 \$1,239.84
22-113 \$1,573.73
22-83 \$1,626.37
22-122 \$1,265.90
22-96 \$2,110.37
22-94 \$863.81

FILED

JAN 08 2024

Jessica Fox
SHELBY COUNTY CLERK

TOTAL \$15,447.60

CERTIFICATES RETURNED FROM TAX BUYER						
22-72	22-124	22-147	21-22	21-10	21-11	22-58
22-164	22-169	22-171	21-12	21-14	21-15	22-141
22-185	22-50	22-51	21-17	22-53	22-136	22-145
21-13	21-16	21-18	22-148	22-37	22-90	
21-19	21-20	21-21	22-157	22-158	22-83	
33 @ \$100 CHECK #3364 \$3,300.00 1/8/2024						

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 DECEMBER 2023.

Dated JANUARY 8, 2024

Jessica Fox

COUNTY CLERK & RECORDER
JESSICA FOX

Prepared by *Angie Bricker* Date *1-8-2024*

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

TAX REDEMPTION FUNDS balance from DEC 2023 report	\$33,229.38
REDEEMED CERTIFICATES	\$42,860.50
RECEIPTS PLUS BEGINNING BALANCE	\$76,089.88
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$3,300.00
REDEMPTIONS PAID TO TAX BUYERS	\$27,130.76
TOTAL DEBITS	\$30,430.76

TAX REDEMPTION FUNDS balance **\$45,659.12** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

21-165 \$8,328.75	22-162 \$376.99
22-80 \$436.34	22-81 \$1,581.28
22-92 \$2,865.63	22-170 \$1,948.11
22-106 \$221.22	22-42 \$516.67
22-73 \$1,593.06	20-42 \$386.68
21-172 \$1,206.25	21-171 \$5,863.16
22-36 \$1,007.50	22-31 \$1,522.79
22-155 \$1,930.07	refund \$1,765.61
22-172 \$308.81	
22-6 \$619.13	
22-139 \$423.03	
22-140 \$718.50	
22-156 \$1,058.00	
22-32 \$2,678.54	
22-33 \$5,504.38	

FILED

FEB 06 2024

Jessica Fox
SHELBY COUNTY CLERK

TOTAL \$42,860.50

CERTIFICATES RETURNED FROM TAX BUYER				
22-113	22-92	22-94	21-153	21-165
22-122	21-107	21-172		
22-73	22-6	22-139		
22-140	22-32	22-33		
22-170	22-155	22-80		
17 @ \$100	CHECK #3377	\$1,700.00	2/6/2024	

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 JANUARY 2024.

Dated FEBRUARY 6, 2024

Jessica Fox

COUNTY CLERK & RECORDER
JESSICA FOX

Prepared by *Angie Buck* Date *2-6-24*

TAX REDEMPTION REPORT
FOR PERIOD OF
FEBRUARY 2024

TAX REDEMPTION FUNDS balance from JAN 2024 report	\$45,659.12
REDEEMED CERTIFICATES	\$14,701.61
RECEIPTS PLUS BEGINNING BALANCE	\$60,360.73
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)	\$1,700.00
REDEMPTIONS PAID TO TAX BUYERS	\$33,320.87
TOTAL DEBITS	\$35,020.87

TAX REDEMPTION FUNDS balance **\$25,339.86** must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

20-134 \$476.42
 20-135 \$3,989.14
 22-68 \$1,786.27
 22-70 \$1,003.68
 22-48 \$516.94
 22-187 \$558.09
 22-137 \$1,018.40
 20-153 \$516.46
 21-194 \$568.61
 22-12 \$888.11
 22-9 \$1,438.40
 22-93 \$312.49
 22-43 \$246.99
 22-112 \$690.51
 22-87 \$691.10

FILED

MAR 07 2024

Jessica Fox
 SHELBY COUNTY CLERK

TOTAL \$14,701.61

CERTIFICATES RETURNED FROM TAX BUYER			
20-42	22-9	22-81	22-172
22-36	22-137	20-134	22-68
21-171	22-162	22-3	22-167
22-156	22-42	22-187	22-48
22-168	20-125	22-31	22-4
20 @ \$100	CHECK #3394	\$2,000.00	3/6/2024

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 FEBRUARY 2024.

Dated MARCH 7, 2024

Jessica Fox
 COUNTY CLERK & RECORDER
 JESSICA FOX

Prepared by *Angie Bricker* Date *3-7-24*