TAX REDEMPTION REPORT
FOR PERIOD OF
OCTOBER 2026

TAX REDEMPTION FUNDS ending balance from previous month's report	$23,045.19
REDEEMED CERTIFICATE DEPOSITS	$61,232.43
RECEIPTS PLUS BEGINNING BALANCE	**$84,277.62**
PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK ($100 per cert)	$400.00
REDEMPTIONS PAID TO TAX BUYERS	$8,074.00
TOTAL DEBITS	**$8,474.00**
TAX REDEMPTION FUNDS ending balance	**$75,803.62**

^must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

22-17	$5,545.59	22-153	$7,468.73
23-20	$576.59	23-126	$6,618.29
22-29	$7,892.32	23-153	$393.98
24-93	$2,649.31	23-154	$486.15
24-94	$2,031.63	23-155	$373.18
24-95	$599.61	23-157	$800.61
22-129	$6,332.73	22-181	$7,044.43
24-125	$5,360.21	24-185	$1,561.01
24-135	$5,498.06		

TOTAL DEPOSITS $61,232.43

CERTIFICATES RETURNED FROM TAX BUYER						
23-22						
1 @$100	CK# 3670	$100.00	11/6/2026			

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 2026.

Dated November 9, 2026

COUNTY CLERK & RECORDER
JESSICA FOX

Prepared by Angie Bricker Date 11-9-26