TAX REDEMPTION REPORT FOR PERIOD OF JUNE 2025

TAX REDEMPTION FUNDS ending balance from MAY 2025 report

\$41,050.94

REDEEMED CERTIFICATES

\$21,545.07

RECEIPTS PLUS BEGINNING BALANCE

\$62,596.01

PREVIOUS MONTH'S ADMIN FEES PAID TO CLERK (\$100 per cert)

REDEMPTIONS PAID TO TAX BUYERS

\$300.00

ERS \$35,197.47

TOTAL DEBITS

\$35,497.47

TAX REDEMPTION FUNDS ending balance

\$27,098.54 must match ending bank statement

REDEEMED CERTIFICATE DEPOSITS

23-179 \$693.60

23-16 \$579.71

23-158 \$1,013.83

23-156 \$365.50

21-34 \$1,623.03

21-33 \$1,242.19

23-90 \$2,755.50

21-73 \$8,448.37

23-98 \$2,893.01

21-118 \$1,930.33

TOTAL \$21,545.07

CERTIFICATES RETURNED FROM TAX BUYER							
23-149	23-98	23-92	22-27				
23-55	23-66	21-34					
23-158	23-21	23-90					
23-85	21-33	23-70					ĺ
21-136	23-86	21-73					
16 @\$100	CK# 3521	\$1,600.00	7/2/2025				

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 2025.

Dated JULY 9, 2025

COUNTY CLERK & RECORDER

SICA FOX عالي

Prepared by Angie Briefe Date 7-9-25