TAX SALE PROCEEDS

Oct-26

Monthly Reconciliation

409800

SUMMARY:

208910 Fund 10000600000

Beginning Balance	**($1,169,394.64)**
Current month activity	
Ending Balance	**($1,169,394.64)**

DETAIL:

Deposit Date	Acct No.	Depositors Name	Deposit Amount
11/1/2004	01-174657	William H Myers	
1/30/2006	01-167227	Green, Zader	
12/7/2006	02-328720	Stonebrooke Development Corp.	
12/29/2006	06-452957	Jeffrey Scott Rieck	
10/10/2008	03-298825	Marie Wiliams	
4/21/2010	16-137936	John J Adams	
5/17/2016	04-311140	Kenneth A Arnold	
10/5/2016	05-0393361	Stanley Hall Communities, lmc	
1/13/2020	01-177737	RICHARDSON, LUCY - COUNTY ACQUIRED PROPERTY	
3/5/2025	06-590160	Monk	
1/24/2022	05-389003	James Howard	
2/15/2022	02-283077	YOUSIF ALI AHMED	
9/14/2022	06-407307	LEWIS MCDANIELS	
12/1/2022	01-174037	Derico Joseph W II	
3/7/2023	05-441161	Running Brook LLC	
4/11/2023	01-215485	TBC TSC Parkway Corporate Ltd	
6/21/2023	02-208997	Lois Waters	
11/16/2023 & 1/31/2024	04-373049	Matthew & Francesca McFadden	
1/31/2024	06-398081	Brandon Johnson	
1/31/2024	06-427669	Wilbarger LLC	
1/30/2024	02-266075	Wilbarger LLC	
1/31/2024	01-222589	Gregory Johnson	
2/23/2024	01-598720	EFFECT INC	
3/22/2024	DOC 102608529	Write off	
4/12/2024	06-406459	Covert Rosa Lee Hinton	
5/3/2024	02-328739	BRANDON Johnson	
11/20/2024	02-278073	Orchard Ridge Development	
6/12/2025 & 6/16/2025	03-345556	Riverwood Homeowners Association	
6/24/2025	05-371414	Allan Weintraub	
8/6/2025	04-325109	Theresa Bass	
10/30/2025	01-598719	Norris Street LLC	
11/19/2025	02-602705	Syed Fazi Rab & Shakila Rab	
2/9/2026	01-598718	Norris Street LLC	
4/14/2026	15-064145	Krishcorp LTD	

Total Tax Sale Proceeds **($1,169,394.64)**