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Redemption of Land Sold for Taxes Settlement Reports
December, 2013
January, 2014
February, 2014
March 2014

In compliance with the Mississippi Code of 1972, Annotated, Section 27-45-1, I Cynthia Parker, Chancery Clerk of Madison County, Mississippi, hereby declare that a true and correct copy of the December 2013, January, 2014, February, 2014, and March , 2014 settlement of the redemption of land sold for taxes is attached as a report to the Madison County Board of Supervisors.

Cynthia Parker
Chancery Clerk
Madison County, Mississippi

Cynthia Parker
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in December 2013
1/15/2014

Total Amount of Checks		117,161.30
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	101,787.32	
Total Due to County (Delta System, Line 15) 19,772.62 less 8283.14	4,256.84	
Total Due to Sheriff		
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	6,213.65	
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)		112,257.81
Difference		4,903.49

Explanation of Difference

Tax Collector			
Interest on account			3

Refunds for over payment			
Release #	Name	Amount	
32096	Dated 1/14 sb 12/13	2450.27	
Sold to St but not settled		2450.24	
Tax Deeds			
Short Pay	32,060.00	-0.02	
Sheriff			
Interest			3.00
County Postagw			
			4,903.49

Difference

-4,903.49

Interest	3.00
Refund	
Copies	
Rel date 1/14 sb 12/13	2450.27
Sold to statenot sett	2450.24
Variance	
Short pay	-0.02
	0.00

Cynthia Parker
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in January 2014
 2/14/2014

Total Amount of Checks	336,413.69
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	299,821.78
Total Due to County (Delta System, Line 15) 19,772.62 less 8283.14	13,728.82
Total Due to Sheriff	
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	24,575.46
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	338,126.06
Difference	-1,712.37

Explanation of Difference

Tax Collector	
Interest on account	3

Refunds for over payment	725.39
Release # Name Amount	
32311	725.39
Refunded Amount	32313.00 78.43
32340 Dated 2/3 sb 1/31	857.63
Variance fm Delta	42.77
Variance of 32,060.00	0.27
Copies	4.00
Interest	3.88
	1,712.37

Cynthia Parker
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in February 2014

Total Amount of Checks	335,171.73
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	300,604.83
Total Due to County (Delta System , Line 15) 19,772.62 less 8283.14	13,011.77
Total Due to Sheriff	
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	22,767.97
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	336,384.57
Difference	-1,212.84

Explanation of Difference

Tax Collector			
Interest on account			3

Refunds for over payment		
Release #	Name	Amount
		200.09
		11.31
Refuned Amount		211.40
32340	Dated 2/3 sb 1/31	-857.63
Variance fm Delta		-574.90
Refundable Bank Chgs		
	Deposit Adj	0.26
	Interest	8.03
		-1,212.84

Reconciliation

Bank Balance as of February 28, 2014	335127.62
Bank Charges To Be Refunded	46.03
Credit Card Refund variance	-2.28

335171.37

Amount to be Settled

336171.73

TOTAL

0

Total Funds Available to Settle:

[]

Less Checks Written Since August 1, 2008

[]

TOTAL

[]

Less Adjustments:

[]

Plus Adjustments:

[]

Funds Actually Available for Unsettled Redemptions

335,171.37

Total to Pay in Unsettled Redemptions (Total Amounts of All Unsettled Releases)

-335,171.73

Difference

-0.36

Cynthia Parker
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in March 2014

Total Amount of Checks	468,584.31
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	426,944.20
Total Due to County (Delta System , Line 15) 19,772.62 less 8283.14	16,745.86
Total Due to Sheriff	
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	25,538.77
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	469,228.83
Difference	-644.52

Explanation of Difference

Tax Collector		
Interest on account		9.26

Refunds for over payment			
Release #	Name	Amount	
Refuned Amount			82.17
Variance fm Delta			-75.73
Tax Deeds			628.22
Refundable Bank Chgs			
Overj payment			0.60
Interest			9.26
			644.52

Reconciliation

Bank Balance as of March 31,2014	468572.58
Bank Charges To Be Refunded	13.65
Credit Card Refund variance	-2.28

468583.95
468584.31

Amount to be Settled

TOTAL

Total Funds Available to Settle:

Less Checks Written Since August 1, 2008

TOTAL

Less Adjustments:

Plus Adjustments:

Funds Actually Available for Unsettled Redemptions

468,583.95

Total to Pay in Unsettled Redemptions (Total Amounts of All Unsettled Releases)

-468,584.31

Difference

-0.36