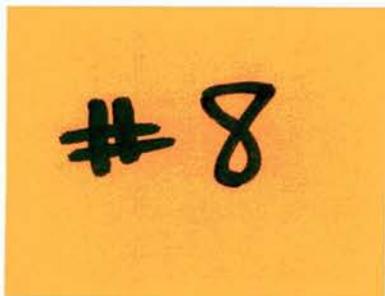




**Michael R. Clayton**  
 Treasurer of Woodbury County  
 620 Douglas St Ste 102  
 Sioux City IA 51101



SEMI-ANNUAL REPORT TO THE BOARD OF SUPERVISORS OF FUNDS  
 IN THE HANDS OF THE WOODBURY COUNTY TREASURER AT CLOSE  
 OF BUSINESS JUNE 30, 2015

FUNDS IN DEPOSITORIES:

LIBERTY NATIONAL BANK	SIOUX CITY	ALL ACCOUNTS	\$ 9,530,913.71
SECURITY NATIONAL BANK	SIOUX CITY	ALL ACCOUNTS	\$ 18,700,557.27
HERITAGE BANK	ANTHON	CHECKING	\$ 14,019.04
PIONEER BANK	SERGEANT BLUFF	CERTIFICATES	\$ 1,400,000.00
UNITED BANK OF IOWA	MOVILLE	CERTIFICATES	\$ 695,000.00
PRIME BANK	SIOUX CITY	CERTIFICATES	\$ 500,000.00
TOTAL IN DEPOSITORIES			<u>\$ 30,840,490.02</u>

CASH IN OFFICE:

TAX DEPARTMENT	from cash ticket	\$ 12,816.27
MV WORKING CASH	\$ 2,800.00	
DNR WORKING CASH	\$ 150.00	
ANTHON WORKING CASH	\$ 500.00	
Total other offices		\$ 3,450.00

SUB-TOTAL	\$16,266.27
JURY WARRANTS	\$ -
RETURNED CHECKS	\$ 2,018.75
TOTAL CASH ITEMS:	\$ 18,285.02

SUB-TOTAL \$ 30,858,775.04

DEDUCT CASH COUNTED ON 06-30-2015 FOR DEPOSIT AT BANK AT 07-01-2015

Tax Department \$ (11,500.00)

FUNDS IN THE HANDS OF THE COUNTY TREASURER

6/30/2015 \$ 30,847,275.04

COUNTY TREASURER'S GENERAL LEDGER BALANCE

6/30/2015 \$ 30,847,275.04

  
 Michael R. Clayton, Woodbury County Treasurer  
 July 9 2015

Renew yours tags on line: [www.getyourtags.com](http://www.getyourtags.com)

Property tax – 712.279.6495 FAX 712.279.6497 [mclayton@sioux-city.org](mailto:mclayton@sioux-city.org)  
 Motor Vehicle and DNR – 712.279.6500 FAX 712.279.6493 [motorvehicle@sioux-city.org](mailto:motorvehicle@sioux-city.org)