Office Of The AUDITOR/RECORDER Woodbury County Michelle K. Skaff, Ph.D. Auditor/Recorder/ Commissioner of Elections



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AUDITOR'S QUARTERLY REPORT

April 1, 2025/ June 30, 2025

Michelle K. Skaff, Woodbury County Auditor/Recorder Payroll Taxes

Beginning Cash Balance Payroll Taxes Other Total Beginning Balance	April 1, 2025	352,363.00 (923.35)	351,439.65
Receipts: Payroll Taxes Interest Other		3,373,159.91 2,650.15	
Total Receipts			3,375,810.06
Total Resources			3,727,249.71
Disbursements: Payroll Taxes Interest Paid to Treasurer Other		3,362,004.72 2,959.88 	
Total Disbursements			3,364,964.60
Ending Cash Balance Payroll Taxes Other	June 30,2025	363,518.19 (1,233.08)	
Total Ending Balance			362,285.11

I, Michelle K. Skaff, County Auditor/Recorder of Woodbury County, Iowa, hereby certify the above to be a true and correct statement of the Receipts and Disbursements of the office of County Auditor for the 4th Quarter ending 06/30/25.

Michelle K. Skaff, County Auditor/Recorder