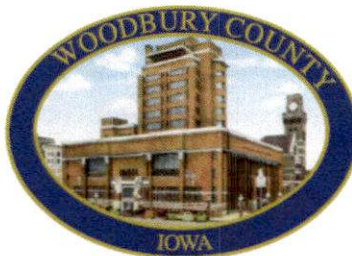


**Office Of The
AUDITOR/RECORDER
Woodbury County**
Michelle K. Skaff, Ph.D.
Auditor/Recorder/
Commissioner of Elections



Courthouse – Room 103
620 Douglas
Sioux City, IA 51101
Phone: (712) 279-6702
Fax (712) 279-6629
miskaff@woodburycountyiowa.gov

AUDITOR'S QUARTERLY REPORT

July 1, 2025/ September 30, 2025

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2025		
Payroll Taxes		363,518.19	
Other		(1,233.08)	
Total Beginning Balance			362,285.11
Receipts:			
Payroll Taxes		3,088,510.47	
Interest		2,714.85	
Other			
Total Receipts			<u>3,091,225.32</u>
Total Resources			<u>3,453,510.43</u>
Disbursements:			
Payroll Taxes		3,049,842.55	
Interest Paid to Treasurer		2,295.43	
Other			
Total Disbursements			<u>3,052,137.98</u>
Ending Cash Balance	September 30, 2025		
Payroll Taxes		402,186.11	
Interest		(813.66)	
Total Ending Balance			<u>401,372.45</u>

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 1st Quarter ending 09/30/25.

Michelle K. Skaff, County Auditor/Recorder