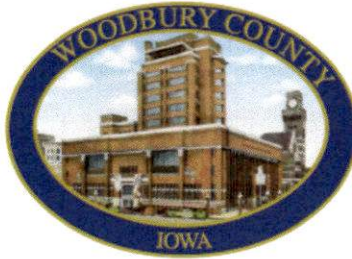


**Office Of The
AUDITOR/RECORDER
Woodbury County**
Michelle K. Skaff, Ph.D.
Auditor/Recorder/
Commissioner of Elections



Courthouse – Room 103
620 Douglas
Sioux City, IA 51101

Phone: (712) 279-6702
Fax (712) 279-6629
miskaff@woodburycountyiowa.gov

AUDITOR'S QUARTERLY REPORT

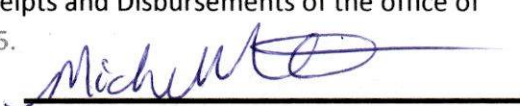
October 1, 2025/ December 31, 2025

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2025		
Payroll Taxes		402,186.11	
Other		(813.66)	
Total Beginning Balance			401,372.45
Receipts:			
Payroll Taxes		3,610,695.00	
Interest		2,868.43	
Other			
Total Receipts			3,613,563.43
Total Resources			4,014,935.88
Disbursements:			
Payroll Taxes		3,604,712.53	
Interest Paid to Treasurer		2,927.88	
Other			
Total Disbursements			3,607,640.41
Ending Cash Balance	December 31, 2025		
Payroll Taxes		408,168.58	
Other		(873.11)	
Total Ending Balance			407,295.47

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 2nd Quarter ending 12/31/25.


Michelle K. Skaff, County Auditor/Recorder