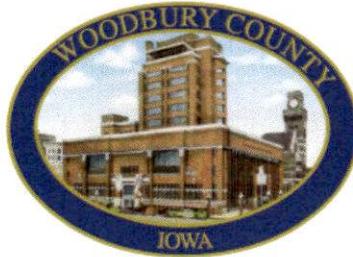


**Office Of The  
AUDITOR/RECODER  
Woodbury County**  
Michelle K. Skaff, Ph.D.  
Auditor/Recorder/  
Commissioner of Elections



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