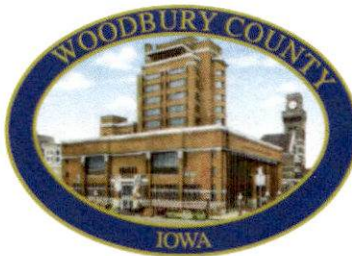


**Office Of The
AUDITOR/RECORDER
Woodbury County**
Michelle K. Skaff, Ph.D.
Auditor/Recorder/
Commissioner of Elections



Courthouse – Room 103
620 Douglas
Sioux City, IA 51101

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

AUDITOR'S QUARTERLY REPORT

April 1, 2026/ June 30, 2026

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2026		
Payroll Taxes		398,640.32	
Other		(1,060.03)	
Total Beginning Balance			397,580.29
Receipts:			
Payroll Taxes		3,568,324.83	
Interest		2,459.51	
Other		-	
Total Receipts			3,570,784.34
Total Resources			3,968,364.63
Disbursements:			
Payroll Taxes		3,561,857.66	
Interest Paid to Treasurer		2,568.89	
Other		-	
Total Disbursements			3,564,426.55
Ending Cash Balance	June 30, 2026		
Payroll Taxes		405,107.49	
Other		(1,169.41)	
Total Ending Balance			403,938.08

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 06/30/26.


Michelle K. Skaff, County Auditor/Recorder