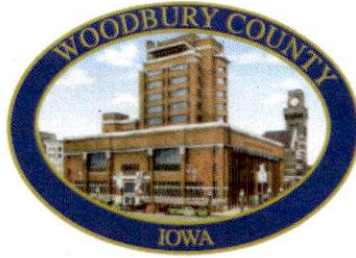


**Office Of The  
AUDITOR/RECORDER  
Woodbury County**  
Michelle K. Skaff, Ph.D.  
Auditor/Recorder/  
Commissioner of Elections



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

**AUDITOR'S QUARTERLY REPORT**

January 1, 2026 / March 31, 2026

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

|                            |                 |              |                     |
|----------------------------|-----------------|--------------|---------------------|
| Beginning Cash Balance     | January 1, 2026 |              |                     |
| Payroll Taxes              |                 | 408,168.58   |                     |
| Other                      |                 | (873.11)     |                     |
| Total Beginning Balance    |                 |              | 407,295.47          |
| Receipts:                  |                 |              |                     |
| Payroll Taxes              |                 | 3,100,333.84 |                     |
| Interest                   |                 | 2,986.11     |                     |
| Other                      |                 |              |                     |
| Total Receipts             |                 |              | 3,103,319.95        |
| Total Resources            |                 |              | <b>3,510,615.42</b> |
| Disbursements:             |                 |              |                     |
| Payroll Taxes              |                 | 3,109,862.10 |                     |
| Interest Paid to Treasurer |                 | 3,173.03     |                     |
| Other                      |                 |              |                     |
| Total Disbursements        |                 |              | <b>3,113,035.13</b> |
| Ending Cash Balance        | March 31, 2026  |              |                     |
| Payroll Taxes              |                 | 398,640.32   |                     |
| Other                      |                 | (1,060.03)   |                     |
| Total Ending Balance       |                 |              | <b>397,580.29</b>   |

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 3rd Quarter ending 03/31/26.

  
Michelle K. Skaff, County Auditor/Recorder