

WOODBURY COUNTY AGENDA ITEM(S) REQUEST FORM

Date: 10/5/2026 Weekly Agenda Date: 10/13/2026

Elected Official / Department Head / Citizen: Michelle Skaff/County Auditor/Recorder

Wording for Agenda Item:

To receive the Auditor's Quarterly report ending September 30, 2026.

Action Required:

Approve Ordinance ☐

Approve Resolution ☐

Approve Motion ☐

Hold Public Hearing ☐

Informational ☐

Attachments ☒

Set Time:

Reviewed by County Attorney's Office: ☐

Background & Financial Impact:

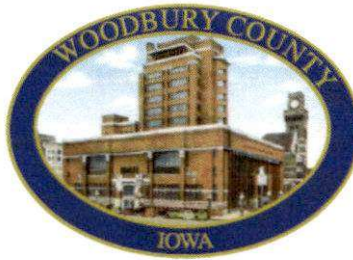
Recommendation:

Attachments:

[Auditor's Quarterly Report 2026 Q3](#) 

Approved by Board of Supervisors on March 17, 2026

**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, 2026/ September 30, 2026

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2026		
Payroll Taxes		405,107.49	
Other		(1,169.41)	
Total Beginning Balance			403,938.08
Receipts:			
Payroll Taxes		3,209,416.54	
Interest		3,155.49	
Other			
Total Receipts			3,212,572.03
Total Resources			3,616,510.11
Disbursements:			
Payroll Taxes		3,192,758.93	
Interest Paid to Treasurer		2,759.62	
Other			
Total Disbursements			3,195,518.55
Ending Cash Balance	September 30, 2026		
Payroll Taxes		421,765.10	
Interest		(773.54)	
Total Ending Balance			420,991.56

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 09/30/26.

Michelle K. Skaff, County Auditor/Recorder