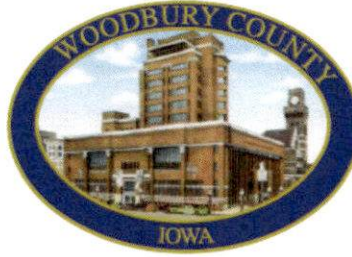


**Office Of The
AUDITOR/RECORDER
Woodbury County**
Michelle K. Skaff, Ph.D.
Auditor/Recorder/
Commissioner of Elections



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, 2025 / March 31, 2025

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2025		
Payroll Taxes		365,757.62	
Other		(1,293.11)	
Total Beginning Balance			364,464.51
Receipts:			
Payroll Taxes		2,874,711.35	
Interest		2,645.41	
Other			
Total Receipts			2,877,356.76
Total Resources			3,241,821.27
Disbursements:			
Payroll Taxes		2,888,105.97	
Interest Paid to Treasurer		2,275.65	
Other			
Total Disbursements			2,890,381.62
Ending Cash Balance	March 31, 2025		
Payroll Taxes		352,363.00	
Other		(923.35)	
Total Ending Balance			351,439.65

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 03/31/25.

A handwritten signature in black ink, appearing to read "Michelle K. Skaff", written over a horizontal line.

Michelle K. Skaff, County Auditor/Recorder