



Michael R. Clayton
 Treasurer of Woodbury County
 620 Douglas St Ste 102
 Sioux City IA 51101

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 01/13/15

SEMI-ANNUAL REPORT TO THE BOARD OF SUPERVISORS OF FUNDS
 IN THE HANDS OF THE WOODBURY COUNTY TREASURER AT CLOSE
 OF BUSINESS DECEMBER 31, 2014

FUNDS IN DEPOSITORIES:

LIBERTY NATIONAL BANK	SIOUX CITY	ALL ACCOUNTS	\$ 9,524,664.95
SECURITY NATIONAL BANK	SIOUX CITY	ALL ACCOUNTS	\$ 17,641,738.14
HERITAGE BANK	ANTHON	CHECKING	\$ 62,988.48
PIONEER BANK	SERGEANT BLUFF	CERTIFICATES	\$ 1,400,000.00
UNITED BANK OF IOWA	MOVILLE	CERTIFICATES	\$ 695,000.00
FIRST TRUST & SAVINGS BANK	MOVILLE	CERTIFICATES	\$ 250,000.00
PRIME BANK	SIOUX CITY	CERTIFICATES	\$ 500,000.00
TOTAL IN DEPOSITORIES			\$ 30,074,391.57

CASH IN OFFICE:

TAX DEPARTMENT	from cash ticket	\$ 11,190.16
MV WORKING CASH	\$ 2,800.00	
DNR WORKING CASH	\$ 150.00	
ANTHON WORKING CASH	\$ 500.00	
Total other offices	\$ 3,450.00	

SUB-TOTAL	\$ 14,640.16
JURY WARRANTS	\$ 155.00
RETURNED CHECKS	\$ 978.00
TOTAL CASH ITEMS:	\$ 15,773.16

SUB-TOTAL \$ 30,090,164.73

DEDUCT CASH COUNTED ON 12-31-2014 FOR DEPOSIT AT BANK AT 01-02-2015

Tax Department \$ (10,500.00)

FUNDS IN THE HANDS OF THE COUNTY TREASURER 12/31/2014 \$ 30,079,664.73

COUNTY TREASURER'S GENERAL LEDGER BALANCE 12/31/2014 \$ 30,079,664.73


 Michael R. Clayton, Woodbury County Treasurer
 December 31 2014

Renew yours tags on line: www.getyourtags.com

Property tax – 712.279.6495 FAX 712.279.6497 mclayton@sioux-city.org
 Motor Vehicle and DNR – 712.279.6500 FAX 712.279.6493 motorvehicle@sioux-city.org