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07/08/14

SEMI-ANNUAL REPORT TO THE BOARD OF SUPERVISORS OF FUNDS  
IN THE HANDS OF THE WOODBURY COUNTY TREASURER AT CLOSE  
OF BUSINESS June 30, 2014

FUNDS IN DEPOSITORIES:

LIBERTY NATIONAL BANK	SIoux CITY	ALL ACCOUNTS	\$ 9,518,391.28
SECURITY NATIONAL BANK	SIoux CITY	ALL ACCOUNTS	\$ 14,579,555.76
HERITAGE BANK	ANTHON	CHECKING	\$ 3,467.19
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
<b>TOTAL IN DEPOSITORIES</b>			<b>\$ 26,946,414.23</b>

CASH IN OFFICE:


TAX DEPARTMENT	from cash ticket	\$ 24,555.02
MV WORKING CASH	\$ 2,800.00	
DNR WORKING CASH	\$ 150.00	
ANTHON WORKING CASH	\$ 500.00	
Total other offices		\$ 3,450.00

SUB-TOTAL	\$ 28,005.02
JURY WARRANTS	\$ 38.50
RETURNED CHECKS	\$ 2,355.50
TOTAL CASH ITEMS	\$ 30,399.02
SUB-TOTAL	\$ 26,976,813.25

DEDUCT CASH COUNTED ON 06-30-2014 FOR DEPOSIT AT BANK AT 07-01-2014:

Tax Department	\$ (22,500.00)
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FUNDS IN THE HANDS OF THE COUNTY TREASURER	6/30/2013	\$ 26,954,313.25
COUNTY TREASURER'S GENERAL LEDGER BALANCE	6/30/2013	\$ 26,954,313.25

  
Michael R. Clayton, Woodbury County Treasurer  
July 2 2014