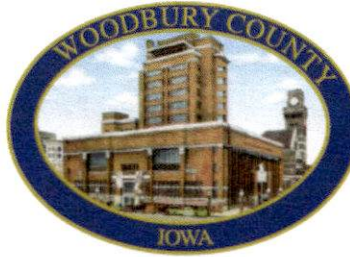


**Office Of The  
AUDITOR/RECORDER  
Woodbury County**  
Michelle K. Skaff, Ph.D.  
Auditor/Recorder/  
Commissioner of Elections



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

**AUDITOR'S QUARTERLY REPORT**


October 1, 2024/ December 31, 2024

Michelle K. Skaff, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2024		
Payroll Taxes		352,702.57	
Other		(1,075.84)	
Total Beginning Balance			351,626.73
Receipts:			
Payroll Taxes		3,419,286.83	
Interest		2,367.56	
Other			
Total Receipts			<u>3,421,654.39</u>
Total Resources			<b>3,773,281.12</b>
Disbursements:			
Payroll Taxes		3,406,231.78	
Interest Paid to Treasurer		2,584.83	
Other			
Total Disbursements			<b>3,408,816.61</b>
Ending Cash Balance	December 31, 2024		
Payroll Taxes		365,757.62	
Other		(1,293.11)	
Total Ending Balance			<b>364,464.51</b>

I, Patrick F. Gill, 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 2nd Quarter ending 12/31/24.

  
Michelle K. Skaff, County Auditor/Recorder