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SEMI-ANNUAL REPORT TO THE BOARD OF SUPERVISORS OF FUNDS  
IN THE HANDS OF THE WOODBURY COUNTY TREASURER AT CLOSE  
OF BUSINESS JUNE 30, 2016

FUNDS IN DEPOSITORIES:

LIBERTY NATIONAL BANK	SIOUX CITY	ALL ACCOUNTS	\$ 9,543,493.86
SECURITY NATIONAL BANK	SIOUX CITY	ALL ACCOUNTS	\$ 19,412,901.45
HERITAGE BANK	ANTHON	CHECKING	\$ 9,783.25
PIONEER BANK	SERGEANT BLUFF	CERTIFICATES	\$ 2,400,000.00
UNITED BANK OF IOWA	MOVILLE	CERTIFICATES	\$ 695,000.00
PRIME BANK	SIOUX CITY	CERTIFICATES	\$ 750,000.00
WOODBURY CO PURCHASED DRAINAGE	WOODBURY COUNTY	DRAINAGE WTS	\$ 5,219.12

TOTAL IN DEPOSITORIES \$ 32,816,397.68

CASH IN OFFICE:

TAX DEPARTMENT	from cash ticket	\$ 18,277.26
MV WORKING CASH	\$ 2,800.00	
DNR WORKING CASH	\$ 150.00	
ANTHON WORKING CASH	\$ 500.00	
Total other offices		\$ 3,450.00

SUB-TOTAL	\$21,727.26
JURY WARRANTS	\$ -
RETURNED CHECKS	\$ 5,165.75
TOTAL CASH ITEMS:	\$ 26,893.01

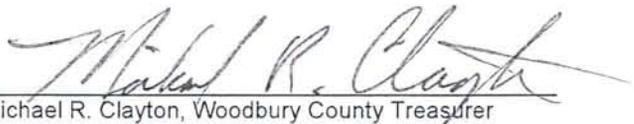
SUB-TOTAL \$ 32,843,290.69

DEDUCT CASH COUNTED ON 06-30-2016 FOR DEPOSIT AT BANK AT 07-01-2016

Tax Department \$ (17,500.00)

FUNDS IN THE HANDS OF THE COUNTY TREASURER 6/30/2016 \$ 32,825,790.69

COUNTY TREASURER'S GENERAL LEDGER BALANCE 6/30/2016 \$ 32,825,790.69

  
Michael R. Clayton, Woodbury County Treasurer  
July 13 2016