



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

#12

SEMI-ANNUAL REPORT TO THE BOARD OF SUPERVISORS OF FUNDS
 IN THE HANDS OF THE WOODBURY COUNTY TREASURER AT CLOSE
 OF BUSINESS DECEMBER 31, 2015

FUNDS IN DEPOSITORIES:

LIBERTY NATIONAL BANK	SIoux CITY	ALL ACCOUNTS	\$ 9,537,206.22
SECURITY NATIONAL BANK	SIoux CITY	ALL ACCOUNTS	\$ 18,881,613.76
HERITAGE BANK	ANTHON	CHECKING	\$ 92,786.26
PIONEER BANK	SERGEANT BLUFF	CERTIFICATES	\$ 1,400,000.00
UNITED BANK OF IOWA	MOVILLE	CERTIFICATES	\$ 695,000.00
PRIME BANK	SIoux CITY	CERTIFICATES	\$ 500,000.00

TOTAL IN DEPOSITORIES \$ 31,106,606.24

CASH IN OFFICE:

TAX DEPARTMENT	from cash ticket		\$ 6,679.51
MV WORKING CASH		\$ 2,800.00	
DNR WORKING CASH		\$ 150.00	
ANTHON WORKING CASH		\$ 500.00	
Total other offices			\$ 3,450.00

SUB-TOTAL	\$10,129.51	
JURY WARRANTS	\$ -	
RETURNED CHECKS	\$ 673.00	
TOTAL CASH ITEMS:		\$ 10,802.51

SUB-TOTAL \$ 31,117,408.75

DEDUCT CASH COUNTED ON 12-31-2015 FOR DEPOSIT AT BANK AT 01-04-2016

Tax Department \$ (6,000.00)

FUNDS IN THE HANDS OF THE COUNTY TREASURER 12/31/2015 \$ 31,111,408.75

COUNTY TREASURER'S GENERAL LEDGER BALANCE 12/31/2015 \$ 31,111,408.75


 Michael R. Clayton, Woodbury County Treasurer
 January 7 2016

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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