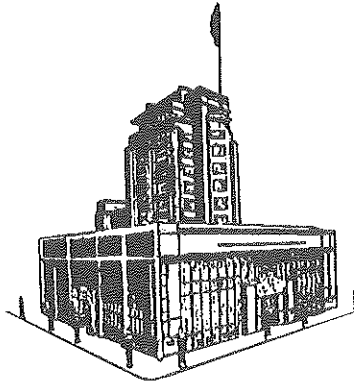


Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



Court House – Rooms 103

620 Douglas
Sioux City, Iowa 51101

Phone (712) 279-6702
Fax (712) 279-6629

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AUDITOR'S QUARTERLY REPORT

October 1, 2016 / December 31, 2016

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2016		
Payroll Taxes		689,038.91	
Other		73.13	
Total Beginning Balance			689,112.04
Receipts:			
Payroll Taxes		2,250,805.23	
Interest		129.69	
Other			
Total Receipts			2,250,934.92
Total Resources			2,940,046.96
Disbursements:			
Payroll Taxes		2,939,633.30	
Interest Paid to Treasurer		76.45	
Other			
Total Disbursements			2,939,709.75
Ending Cash Balance	December 31, 2016		
Payroll Taxes		210.84	
Other		126.37	
Total Ending Balance			337.21

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 12/31/16.


Patrick F. Gill, County Auditor/Recorder