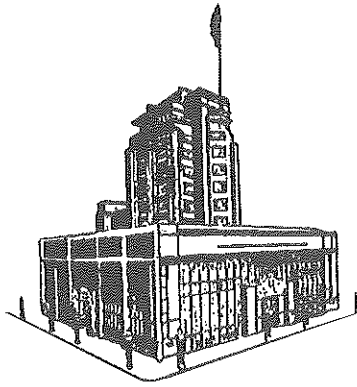


**Office Of The
AUDITOR/RECORDER
Of Woodbury County**

PATRICK F. GILL
Auditor/Recorder



Court House – Rooms 103
620 Douglas
Sioux City, Iowa 51101

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

AUDITOR'S QUARTERLY REPORT

April 1, 2019 / June 30, 2019

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2019		
Payroll Taxes		733,482.01	
Other		1,271.52	
Total Beginning Balance			734,753.53
Receipts:			
Payroll Taxes		2,327,416.27	
Interest		461.72	
Other		-	
Total Receipts			2,327,877.99
Total Resources			3,062,631.52
Disbursements:			
Payroll Taxes		2,772,209.70	
Interest Paid to Treasurer		1,146.60	
Other		-	
Total Disbursements			2,773,356.30
Ending Cash Balance	June 30, 2019		
Payroll Taxes		288,688.58	
Other		586.64	
Total Ending Balance			289,275.22

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 4th Quarter ending 06/30/19.

Patrick F. Gill, County Auditor/Recorder