

Office Of The  
AUDITOR/RECORDER  
Of Woodbury County

PATRICK F. GILL  
Auditor/Recorder



#5b

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

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

**AUDITOR'S QUARTERLY REPORT**

July 1, 2020/ September 30, 2020

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance July 1, 2020

Payroll Taxes	291,355.38
Other	1,106.01

Total Beginning Balance 292,461.39

Receipts:

Payroll Taxes	2,870,353.06
Interest	110.32
Other	

Total Receipts 2,870,463.38

Total Resources 3,162,924.77

Disbursements:

Payroll Taxes	2,866,274.46
Interest Paid to Treasurer	107.45
Other	

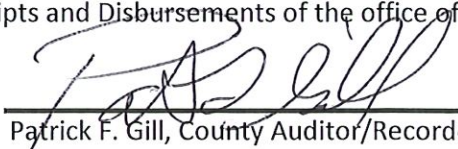
Total Disbursements 2,866,381.91

Ending Cash Balance September 30, 2020

Payroll Taxes	295,433.98
Interest	1,108.88

Total Ending Balance 296,542.86

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 1st Quarter ending 09/30/20.

  
Patrick F. Gill, County Auditor/Recorder