

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

October 1, 2020/ December 31, 2020

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2020		
Payroll Taxes		295,433.98	
Other		1,108.88	
Total Beginning Balance			296,542.86
Receipts:			
Payroll Taxes		2,873,263.17	
Interest		105.32	
Other			
Total Receipts			2,873,368.49
Total Resources			3,169,911.35
Disbursements:			
Payroll Taxes		2,107,870.72	
Interest Paid to Treasurer		106.32	
Other			
Total Disbursements			2,107,977.04
Ending Cash Balance	December 31, 2020		
Payroll Taxes		1,060,826.43	
Other		1,107.88	
Total Ending Balance			1,061,934.31

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 12/31/20.


Patrick F. Gill, County Auditor/Recorder

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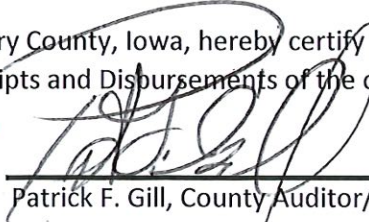
January 1, 2021 / March 31, 2021

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2021		
Payroll Taxes		1,060,826.43	
Other		1,107.88	
Total Beginning Balance			1,061,934.31
Receipts:			
Payroll Taxes		2,432,283.64	
Interest		45.97	
Other			
Total Receipts			2,432,329.61
Total Resources			3,494,263.92
Disbursements:			
Payroll Taxes		3,207,305.14	
Interest Paid to Treasurer		73.95	
Other			
Total Disbursements			3,207,379.09
Ending Cash Balance	March 31, 2021		
Payroll Taxes		285,804.93	
Other		1,079.90	
Total Ending Balance			286,884.83

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 3rd Quarter ending 03/31/21.


Patrick F. Gill, County Auditor/Recorder