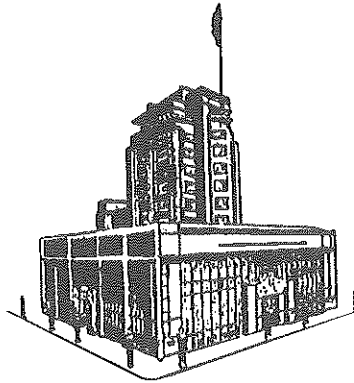


Office Of The
AUDITOR/RECORDER
Of Woodbury County

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

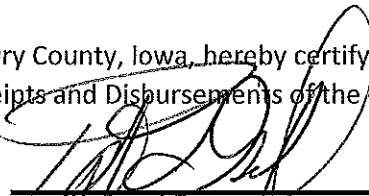
January 1, 2018 / March 31, 2018

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2018		
Payroll Taxes		292.79	
Other		44.74	
Total Beginning Balance			337.53
Receipts:			
Payroll Taxes		2,639,557.01	
Interest		174.19	
Other			
Total Receipts			2,639,731.20
Total Resources			2,640,068.73
Disbursements:			
Payroll Taxes		2,253,016.41	
Interest Paid to Treasurer		89.35	
Other			
Total Disbursements			2,253,105.76
Ending Cash Balance	March 31, 2018		
Payroll Taxes		386,833.39	
Other		129.58	
Total Ending Balance			386,962.97

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 03/31/18.



Patrick F. Gill, County Auditor/Recorder