

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

PATRICK F. GILL
Auditor/Recorder



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AUDITOR'S QUARTERLY REPORT

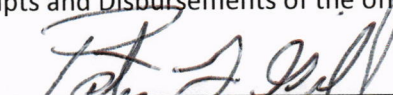
July 1, 2017 / September 30, 2017

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2017		
Payroll Taxes		260,408.53	
Other		56.43	
Total Beginning Balance			260,464.96
Receipts:			
Payroll Taxes		2,745,249.36	
Interest		172.04	
Other			
Total Receipts			2,745,421.40
Total Resources			3,005,886.36
Disbursements:			
Payroll Taxes		2,301,320.81	
Interest Paid to Treasurer		125.27	
Other			
Total Disbursements			2,301,446.08
Ending Cash Balance	September 30, 2017		
Payroll Taxes		704,337.08	
Interest		103.20	
Total Ending Balance			704,440.28

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 09/30/17.



 Patrick F. Gill, County Auditor/Recorder