

Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



AUDITOR'S QUARTERLY REPORT

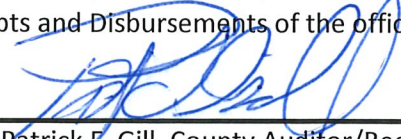
October 1, 2018 / December 31, 2018

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2018		
Payroll Taxes		522,855.50	
Other		341.75	
Total Beginning Balance			523,197.25
Receipts:			
Payroll Taxes		2,345,299.58	
Interest		387.84	
Other			
Total Receipts			2,345,687.42
Total Resources			2,868,884.67
Disbursements:			
Payroll Taxes		2,575,541.33	
Interest Paid to Treasurer		-	
Other			
Total Disbursements			2,575,541.33
Ending Cash Balance	December 31, 2018		
Payroll Taxes		292,613.75	
Other		729.59	
Total Ending Balance			293,343.34

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 12/31/18.



Patrick F. Gill, County Auditor/Recorder