

Office Of The  
AUDITOR/RECORDER  
Of Woodbury County

PATRICK F. GILL  
Auditor/Recorder



#7

Court House – Rooms 103  
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Sioux City, Iowa 51101

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**AUDITOR'S QUARTERLY REPORT**

January 1, 2020 / March 31, 2020

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2020		
Payroll Taxes		292,818.00	
Other		1,262.29	
Total Beginning Balance			294,080.29
Receipts:			
Payroll Taxes		2,819,395.68	
Interest		456.58	
Other			
Total Receipts			2,819,852.26
Total Resources			3,113,932.55
Disbursements:			
Payroll Taxes		2,823,854.21	
Interest Paid to Treasurer		568.04	
Other			
Total Disbursements			2,824,422.25
Ending Cash Balance	March 31, 2020		
Payroll Taxes		288,359.47	
Other		1,150.83	
Total Ending Balance			289,510.30

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 03/31/20.

  
Patrick F. Gill, County Auditor/Recorder