

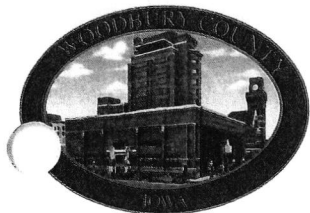
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Woodbury County Board of Supervisors

Courthouse • Room 104

620 Douglas Street • Sioux City, Iowa 51101

Telephone (712) 279-6525 • Fax (712) 279-6577



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DENNIS BUTLER

ADMINISTRATIVE ASSISTANT
KAREN JAMES

AUDITOR'S QUARTERLY REPORT

April 1, 2017 / June 30, 2017

EXECUTIVE SECRETARY / PUBLIC BIDDER
HEATHER SATTERWHITE

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2017		
Payroll Taxes		670,879.58	
Other		124.86	
Total Beginning Balance			671,004.44
Receipts:			
Payroll Taxes		2,253,652.80	
Interest		127.84	
Other			
Total Receipts			2,253,780.64
Total Resources			2,924,785.08
Disbursements:			
Payroll Taxes		2,664,230.88	
Interest Paid to Treasurer		89.24	
Other			
Total Disbursements			2,664,320.12
Ending Cash Balance	June 30, 2017		
Payroll Taxes		260,301.50	
Other		163.46	
Total Ending Balance			260,464.96

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 4th Quarter ending 06/30/17.

Patrick F. Gill, County Auditor/Recorder