

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

PATRICK F. GILL
Auditor/Recorder



Court House – Rooms 103
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Sioux City, Iowa 51101

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AUDITOR'S QUARTERLY REPORT

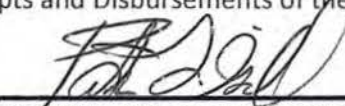
January 1, 2015 / March 31, 2015

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2015		
Payroll Taxes		5.42	
Other		16.28	
Total Beginning Balance			21.70
Receipts:			
Payroll Taxes		2,233,048.09	
Interest		37.08	
Other			
Total Receipts			2,233,085.17
Total Resources			2,233,106.87
Disbursements:			
Payroll Taxes		2,233,058.73	
Interest Paid to Treasurer		33.21	
Other			
Total Disbursements			2,233,091.94
Ending Cash Balance	March 31, 2015		
Payroll Taxes		(5.22)	
Other		20.15	
Total Ending Balance			14.93

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 03/31/15.



Patrick F. Gill, County Auditor/Recorder