

#11a

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REC

Date: 02/19/16

Weekly Agenda Date: 03/01/16

DEPARTMENT HEAD / CITIZEN: County Auditor – Pat Gill

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Give Direction

Other: Informational

Attachments

WORDING FOR AGENDA ITEM: Receive Auditor's Quarterly Report

EXECUTIVE SUMMARY:

BACKGROUND: Quarterly report for July 1, 2015 through September 30, 2015

FINANCIAL IMPACT:

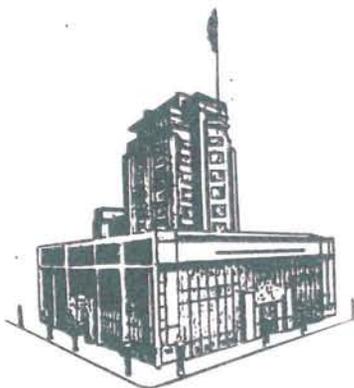
RECOMMENDATION: To approve Auditor's Quarterly Report.

ACTION REQUIRED: Motion to receive the Auditor's Quarterly Report for the 3rd. quarter ending 09/30/15.

Approved by Board of Supervisors March 3, 2015.

**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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Fax (712) 279-6629

AUDITOR'S QUARTERLY REPORT

July 1, 2015 / September 30, 2015

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

| | | | |
|----------------------------|--------------------|--------------|---------------------|
| Beginning Cash Balance | July 1, 2015 | | |
| Payroll Taxes | | - | |
| Other | | 16.15 | |
| Total Beginning Balance | | | 16.15 |
| Receipts: | | | |
| Payroll Taxes | | 2,240,720.76 | |
| Interest | | 48.60 | |
| Other | | | |
| Total Receipts | | | <u>2,240,769.36</u> |
| Total Resources | | | 2,240,785.51 |
| Disbursements: | | | |
| Payroll Taxes | | 2,240,721.31 | |
| Interest Paid to Treasurer | | 47.69 | |
| Other | | | |
| Total Disbursements | | | 2,240,769.00 |
| Ending Cash Balance | September 30, 2015 | | |
| Payroll Taxes | | (0.55) | |
| Interest | | 17.06 | |
| Total Ending Balance | | | 16.51 |

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 09/30/15.

Patrick F. Gill, County Auditor/Recorder