

#116

**WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQ**

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 October 1, 2015 through December 31, 2015.

**FINANCIAL IMPACT:**

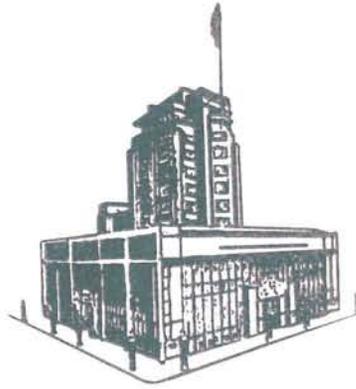
**RECOMMENDATION:** To approve Auditor's Quarterly Report.

**ACTION REQUIRED:** Motion to receive the Auditor's Quarterly Report for the 4<sup>th</sup>. quarter ending 12/31/15.

*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  
620 Douglas  
Sioux City, Iowa 51101

Phone (712) 279-6702  
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**AUDITOR'S QUARTERLY REPORT**

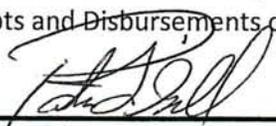
October 1, 2015 / December 31, 2015

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2015		
Payroll Taxes		(0.55)	
Other		17.06	
Total Beginning Balance			16.51
Receipts:			
Payroll Taxes		2,598,158.32	
Interest		61.62	
Other			
Total Receipts			<u>2,598,219.94</u>
Total Resources			<b>2,598,236.45</b>
Disbursements:			
Payroll Taxes		2,344,806.29	
Interest Paid to Treasurer		37.11	
Other			
Total Disbursements			<b>2,344,843.40</b>
Ending Cash Balance	December 31, 2015		
Payroll Taxes		253,351.48	
Other		41.57	
Total Ending Balance			<b>253,393.05</b>

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 12/31/15.

  
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Patrick F. Gill, County Auditor/Recorder