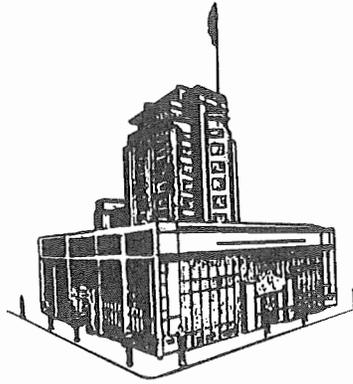


**Office Of The
AUDITOR/RECORDER
Of Woodbury County**

PATRICK F. GILL
Auditor/Recorder



Court House – Rooms 103
620 Douglas
Sioux City, Iowa 51101

Phone (712) 279-6702
Fax (712) 279-6629

AUDITOR'S QUARTERLY REPORT

April 1, 2016 / June 30, 2016

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2016		
Payroll Taxes		244,765.67	
Other		52.83	
Total Beginning Balance			244,818.50
Receipts:			
Payroll Taxes		2,529,114.36	
Interest		95.43	
Other			
Total Receipts			<u>2,529,209.79</u>
Total Resources			2,774,028.29
Disbursements:			
Payroll Taxes		2,522,452.90	
Interest Paid to Treasurer		113.85	
Other			
Total Disbursements			2,522,566.75
Ending Cash Balance	June 30, 2016		
Payroll Taxes		251,427.13	
Other		34.41	
Total Ending Balance			251,461.54

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 06/30/16.



Patrick F. Gill, County Auditor/Recorder