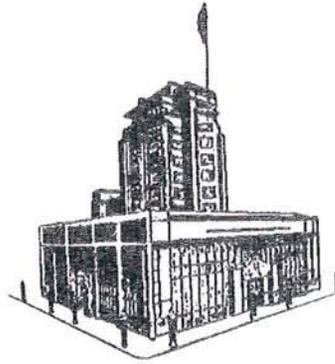


**Office Of The
AUDITOR/RECORDER
Of Woodbury County**

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

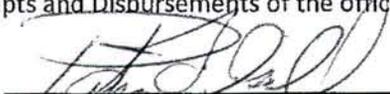
January 1, 2016 / March 31, 2016

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2016		
Payroll Taxes		253,351.48	
Other		41.57	
Total Beginning Balance			253,393.05
Receipts:			
Payroll Taxes		2,184,053.76	
Interest		156.66	
Other			
Total Receipts			2,184,210.42
Total Resources			2,437,603.47
Disbursements:			
Payroll Taxes		2,192,639.57	
Interest Paid to Treasurer		145.40	
Other			
Total Disbursements			2,192,784.97
Ending Cash Balance	March 31, 2016		
Payroll Taxes		244,765.67	
Other		52.83	
Total Ending Balance			244,818.50

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 03/31/16.



Patrick F. Gill, County Auditor/Recorder