

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

Date: 07/21/15

Weekly Agenda Date: 07/28/15

DEPARTMENT HEAD / CITIZEN: Auditor / Jean Jessen

SUBJECT: Receive the Auditor's Quarterly Report for the 2<sup>nd</sup> Quarter ending 06/30/15.

**ACTION REQUIRED:**

Approve Ordinance       Approve Resolution       Approve Motion

Give Direction       Other: Informational       Attachments

**WORDING FOR AGENDA ITEM:**

**EXECUTIVE SUMMARY:**

**BACKGROUND:**

**FINANCIAL IMPACT:**

**RECOMMENDATION:**

**ACTION REQUIRED:** Motion to receive the Auditor's Quarterly Report of Payroll Taxes for the 2<sup>nd</sup> quarter ending 06/30/2015.

*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**

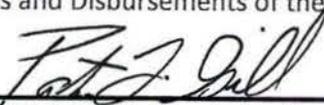
April 1, 2015 / June 30, 2015

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2015		
Payroll Taxes		(5.22)	
Other		20.15	
Total Beginning Balance			14.93
Receipts:			
Payroll Taxes		2,530,315.87	
Interest		32.69	
Other			
Total Receipts			2,530,348.56
Total Resources			<b>2,530,363.49</b>
Disbursements:			
Payroll Taxes		2,530,315.58	
Interest Paid to Treasurer		31.76	
Other			
Total Disbursements			<b>2,530,347.34</b>
Ending Cash Balance	June 30, 2015		
Payroll Taxes		(4.93)	
Other		21.08	
Total Ending Balance			<b>16.15</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 4th Quarter ending 06/30/15.

  
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Patrick F. Gill, County Auditor/Recorder