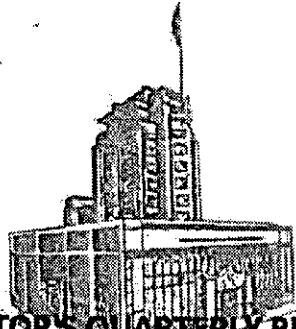


Office Of The
AUDITOR/RECORDER
 Of Woodbury County

PATRICK F. GILL
 Auditor/Recorder



AUDITOR'S QUARTERLY REPORT

April 1, 2013 / June 30, 2013

441
 8/2013
 Court House - Rooms 103
 620 Douglas
 Sioux City, Iowa 51101

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

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2013.		
Payroll Taxes		225,621.07	
Other		17.06	
Total Beginning Balance			225,638.13
Receipts:			
Payroll Taxes		2,332,132.87	
Interest		35.00	
Other			
Total Receipts			2,332,167.87
Total Resources			2,557,806.00
Disbursements:			
Payroll Taxes		2,108,296.23	
Interest Paid to Treasurer		38.22	
Other			
Total Disbursements			2,108,334.45
Ending Cash Balance	June 30, 2013		
Payroll Taxes		449,457.71	
Other		13.84	
Total Ending Balance			449,471.55

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 06/30/12.


 Patrick F. Gill, County Auditor/Recorder