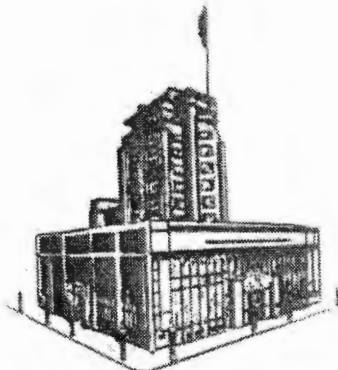


**Office Of The
AUDITOR/RECORDER
Of Woodbury County**

PATRICK F. GILL
Auditor/Recorder



6C
04/08/14
Court House - Rooms 103
620 Douglas
Sioux City, Iowa 51101

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

AUDITOR'S QUARTERLY REPORT


January 1, 2014 / March 31, 2014

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2014		
Payroll Taxes		240,311.82	
Other		9.91	
Total Beginning Balance			240,321.73
Receipts:			
Payroll Taxes		2,041,848.24	
Interest		36.34	
Other			
Total Receipts			2,041,884.58
Total Resources			2,282,206.31
Disbursements:			
Payroll Taxes		2,050,151.76	
Interest Paid to Treasurer		34.64	
Other			
Total Disbursements			2,050,186.40
Ending Cash Balance	March 31, 2014		
Payroll Taxes		232,008.30	
Other		11.61	
Total Ending Balance			232,019.91

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 03/31/14.


Patrick F. Gill, County Auditor/Recorder