

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

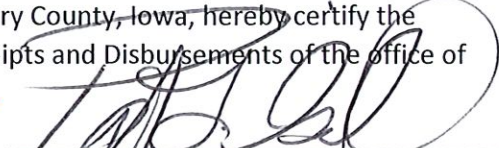
April 1, 2021/ June 30, 2021

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	<u>April 1, 2021</u>		
Payroll Taxes		285,804.93	
Other		<u>1,079.90</u>	
Total Beginning Balance			286,884.83
Receipts:			
Payroll Taxes		2,400,576.37	
Interest		35.66	
Other		<u>-</u>	
Total Receipts			<u>2,400,612.03</u>
Total Resources			2,687,496.86
Disbursements:			
Payroll Taxes		2,394,813.34	
Interest Paid to Treasurer		24.73	
Other		<u>-</u>	
Total Disbursements			2,394,838.07
Ending Cash Balance	<u>June 30, 2021</u>		
Payroll Taxes		291,567.96	
Other		<u>1,090.83</u>	
Total Ending Balance			292,658.79

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 06/30/21.



Patrick F. Gill, County Auditor/Recorder