

Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



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AUDITOR'S QUARTERLY REPORT

April 1, 2022/ June 30, 2022

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2022		
Payroll Taxes		300,918.05	
Other		(5,309.23)	
Total Beginning Balance			295,608.82
Receipts:			
Payroll Taxes		2,522,423.82	
Interest		26.56	
Other		-	
Total Receipts			2,522,450.38
Total Resources			2,818,059.20
Disbursements:			
Payroll Taxes		2,515,002.88	
Interest Paid to Treasurer		13.25	
Other		-	
Total Disbursements			2,515,016.13
Ending Cash Balance	June 30, 2022		
Payroll Taxes		308,338.99	
Other		(5,295.92)	
Total Ending Balance			303,043.07

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 06/30/22.

Patrick F. Gill, County Auditor/Recorder