

Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



Court House – Rooms 103
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AUDITOR'S QUARTERLY REPORT

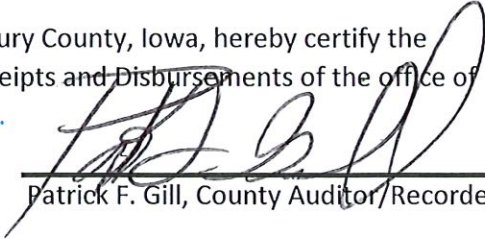
July 1, 2022/ September 30, 2022

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2022		
Payroll Taxes		308,350.17	
Other		(5,309.06)	
Total Beginning Balance			303,041.11
Receipts:			
Payroll Taxes		3,081,605.37	
Interest		151.97	
Other			
Total Receipts			<u>3,081,757.34</u>
Total Resources			3,384,798.45
Disbursements:			
Payroll Taxes		3,068,097.34	
Interest Paid to Treasurer		267.02	
Other			
Total Disbursements			3,068,364.36
Ending Cash Balance	September 30, 2022		
Payroll Taxes		321,858.20	
Interest		(5,424.11)	
Total Ending Balance			316,434.09

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 1st Quarter ending 09/30/22.



Patrick F. Gill, County Auditor/Recorder