

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**

January 1, 2023 / March 31, 2023

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2023		
Payroll Taxes		814,890.43	
Other		(5,072.62)	
Total Beginning Balance			809,817.81
Receipts:			
Payroll Taxes		2,545,046.90	
Interest		1,222.04	
Other			
Total Receipts			2,546,268.94
Total Resources			3,356,086.75
Disbursements:			
Payroll Taxes		3,042,660.18	
Interest Paid to Treasurer		1,224.80	
Other			
Total Disbursements			3,043,884.98
Ending Cash Balance	March 31, 2023		
Payroll Taxes		317,277.15	
Other		(5,075.38)	
Total Ending Balance			312,201.77

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 03/31/23.

  
Patrick F. Gill, County Auditor/Recorder