



AUDITOR'S QUARTERLY REPORT

April 1, 2023/ June 30, 2023

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2023		
Payroll Taxes		317,277.15	
Other		(5,075.38)	
Total Beginning Balance			312,201.77
Receipts:			
Payroll Taxes		3,018,714.42	
Interest		1,897.74	
Other		-	
Total Receipts			3,020,612.16
Total Resources			3,332,813.93
Disbursements:			
Payroll Taxes		2,549,360.53	
Interest Paid to Treasurer		1,512.39	
Other		-	
Total Disbursements			2,550,872.92
Ending Cash Balance	June 30, 2023		
Payroll Taxes		786,631.04	
Other		(4,690.03)	
Total Ending Balance			781,941.01

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 06/30/23.

 Patrick F. Gill, County Auditor/Recorder