

**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, 2023/ September 30, 2023

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2023		
Payroll Taxes		786,631.04	
Other		(4,690.03)	
Total Beginning Balance			781,941.01
Receipts:			
Payroll Taxes		2,769,107.31	
Interest		2,393.00	
Other			
Total Receipts			<u>2,771,500.31</u>
Total Resources			3,553,441.32
Disbursements:			
Payroll Taxes		3,215,185.66	
Interest Paid to Treasurer		2,244.00	
Other			
Total Disbursements			3,217,429.66
Ending Cash Balance	September 30, 2023		
Payroll Taxes		340,552.69	
Interest		(4,541.03)	
Total Ending Balance			336,011.66

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 09/30/23.

Patrick F. Gill, County Auditor/Recorder