

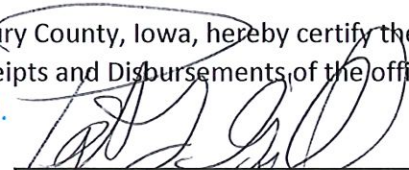


**AUDITOR'S QUARTERLY REPORT**  
October 1, 2023/ December 31, 2023

Patrick F. Gill, Woodbury County Auditor/Recorder  
Payroll Taxes

Beginning Cash Balance	<b>October 1, 2023</b>		
Payroll Taxes		340,552.69	
Other		(4,541.03)	
Total Beginning Balance			336,011.66
Receipts:			
Payroll Taxes		3,240,889.89	
Interest		3,837.90	
Other			
Total Receipts			<u>3,244,727.79</u>
Total Resources			<b>3,580,739.45</b>
Disbursements:			
Payroll Taxes		2,424,179.77	
Interest Paid to Treasurer		1,848.36	
Other			
Total Disbursements			<b>2,426,028.13</b>
Ending Cash Balance	<b>December 31, 2023</b>		
Payroll Taxes		1,157,262.81	
Other		(2,551.49)	
Total Ending Balance			<b>1,154,711.32</b>

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 2nd Quarter ending **12/31/23**.

  
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 Patrick F. Gill, County Auditor/Recorder