

**Office Of The  
AUDITOR/RECORDER  
Of Woodbury County**

PATRICK F. GILL  
Auditor/Recorder



Court House – Rooms 103  
620 Douglas  
Sioux City, Iowa 51101

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**AUDITOR'S QUARTERLY REPORT**

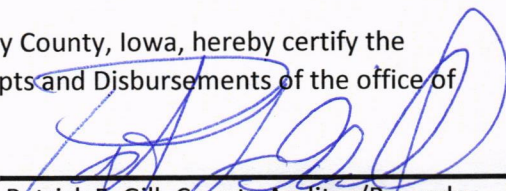
January 1, 2024 / March 31, 2024

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	January 1, 2024		
Payroll Taxes		1,157,262.81	
Other		(2,551.49)	
Total Beginning Balance			1,154,711.32
Receipts:			
Payroll Taxes		2,765,511.40	
Interest		2,433.61	
Other			
Total Receipts			2,767,945.01
Total Resources			<b>3,922,656.33</b>
Disbursements:			
Payroll Taxes		3,583,107.86	
Interest Paid to Treasurer		1,621.56	
Other			
Total Disbursements			<b>3,584,729.42</b>
Ending Cash Balance	March 31, 2024		
Payroll Taxes		339,666.35	
Other		(1,739.44)	
Total Ending Balance			<b>337,926.91</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 3rd Quarter ending 03/31/24.

  
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Patrick F. Gill, County Auditor/Recorder