

Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



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Sioux City, Iowa 51101

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AUDITOR'S QUARTERLY REPORT

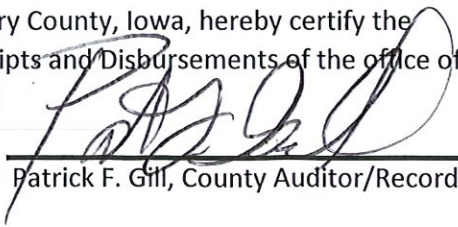
October 1, 2022/ December 31, 2022

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	October 1, 2022		
Payroll Taxes		321,858.20	
Other		(5,424.11)	
Total Beginning Balance			316,434.09
Receipts:			
Payroll Taxes		3,067,793.31	
Interest		946.19	
Other			
Total Receipts			3,068,739.50
Total Resources			3,385,173.59
Disbursements:			
Payroll Taxes		2,574,761.08	
Interest Paid to Treasurer		594.70	
Other			
Total Disbursements			2,575,355.78
Ending Cash Balance	December 31, 2022		
Payroll Taxes		814,890.43	
Other		(5,072.62)	
Total Ending Balance			809,817.81

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 12/31/22.


Patrick F. Gill, County Auditor/Recorder