



AUDITOR'S QUARTERLY REPORT

April 1, 2024/ June 30, 2024

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2024		
Payroll Taxes		339,666.35	
Other		(1,739.44)	
Total Beginning Balance			337,926.91
Receipts:			
Payroll Taxes		3,226,364.11	
Interest		2,561.78	
Other		-	
Total Receipts			3,228,925.89
Total Resources			3,566,852.80
Disbursements:			
Payroll Taxes		2,929,991.70	
Interest Paid to Treasurer		2,679.02	
Other		-	
Total Disbursements			2,932,670.72
Ending Cash Balance	June 30, 2024		
Payroll Taxes		636,038.76	
Other		(1,856.68)	
Total Ending Balance			634,182.08

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 06/30/24.


Patrick F. Gill, County Auditor/Recorder