

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

PATRICK F. GILL
Auditor/Recorder



Court House – Rooms 103
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Sioux City, Iowa 51101

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AUDITOR'S QUARTERLY REPORT

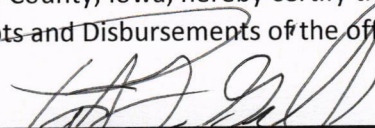
April 1, 2024/ June 30, 2024

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		2,292,347.90	
Interest		1,866.97	
Other		-	
Total Receipts			2,294,214.87
Total Resources			2,632,141.78
Disbursements:			
Payroll Taxes		1,824,957.30	
Interest Paid to Treasurer		1,621.27	
Other		-	
Total Disbursements			1,826,578.57
Ending Cash Balance	June 30, 2024		
Payroll Taxes		807,056.95	
Other		(1,493.74)	
Total Ending Balance			805,563.21

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