

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

PATRICK F. GILL
Auditor/Recorder



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

Phone (712) 279-6702
Fax (712) 279-6629

AUDITOR'S QUARTERLY REPORT

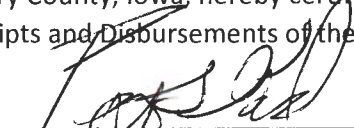
July 1, 2024/ September 30, 2024

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2024		
Payroll Taxes		636,038.76	
Other		(1,856.68)	
Total Beginning Balance			634,182.08
Receipts:			
Payroll Taxes		2,878,071.54	
Interest		1,561.84	
Other			
Total Receipts			<u>2,879,633.38</u>
Total Resources			3,513,815.46
Disbursements:			
Payroll Taxes		3,161,407.73	
Interest Paid to Treasurer		781.00	
Other			
Total Disbursements			3,162,188.73
Ending Cash Balance	September 30, 2024		
Payroll Taxes		352,702.57	
Interest		(1,075.84)	
Total Ending Balance			351,626.73

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 1st Quarter ending 09/30/24.



Patrick F. Gill, County Auditor/Recorder