

Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



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AUDITOR'S QUARTERLY REPORT

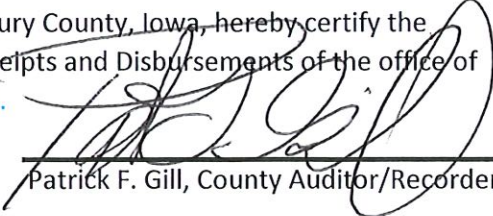
July 1, 2021/ September 30, 2021

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	July 1, 2021		
Payroll Taxes		291,567.96	
Other		1,090.83	
Total Beginning Balance			292,658.79
Receipts:			
Payroll Taxes		2,889,963.56	
Interest		38.67	
Other			
Total Receipts			<u>2,890,002.23</u>
Total Resources			3,182,661.02
Disbursements:			
Payroll Taxes		2,875,385.24	
Interest Paid to Treasurer		6,485.05	
Other			
Total Disbursements			2,881,870.29
Ending Cash Balance	September 30, 2021		
Payroll Taxes		306,146.28	
Interest		(5,355.55)	
Total Ending Balance			300,790.73

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 09/30/21.



Patrick F. Gill, County Auditor/Recorder