

Office Of The
AUDITOR/RECORDER
Of Woodbury County

PATRICK F. GILL
Auditor/Recorder



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AUDITOR'S QUARTERLY REPORT

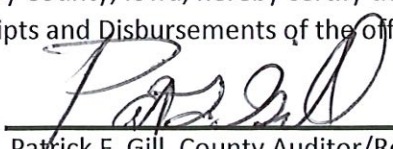
April 1, 2020/ June 30, 2020

Patrick F. Gill, Woodbury County Auditor/Recorder

Payroll Taxes

Beginning Cash Balance	April 1, 2020		
Payroll Taxes		288,359.47	
Other		1,150.83	
Total Beginning Balance			289,510.30
Receipts:			
Payroll Taxes		2,362,704.38	
Interest		96.33	
Other		-	
Total Receipts			2,362,800.71
Total Resources			2,652,311.01
Disbursements:			
Payroll Taxes		2,359,708.47	
Interest Paid to Treasurer		141.15	
Other		-	
Total Disbursements			2,359,849.62
Ending Cash Balance	June 30, 2019		
Payroll Taxes		291,355.38	
Other		1,106.01	
Total Ending Balance			292,461.39

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 06/30/20.


Patrick F. Gill, County Auditor/Recorder