

WINKLER COUNTY TREASURER'S REPORT
Susan Wilhelm
JULY 1, 2021 TO JULY 31, 2021

Balance as of JULY 1, 2021		\$732,522.32
Amount Received JULY 2021	\$4,791,019.61	
Voided Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$4,790,909.96
Amount paid out April 2021		
ACCTS PAY		\$1,176,972.73
PAYROLL		\$540,276.96
FICA-IRS TAX PYMT		\$197,614.65
WIRE TRANSFERS-TX DEPT OF CJ		\$1,249.31
CHILD SUPPORT		\$856.14
WIRE TRANSFERS		
WIRE TRANSFER-HOSPITAL		
RTN NSF		
TCDRS		\$3,449,942.16
		<u>\$5,366,911.95</u>
Balance as of July 31, 2021		\$156,520.33
AMOUNT TO BALANCE		<u>\$5,523,432.28</u> <u>\$5,523,432.28</u>

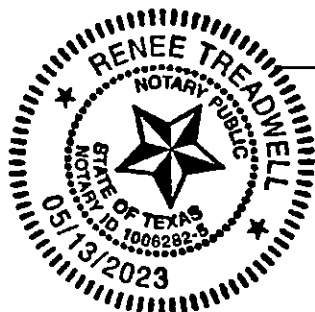
Susan Wilhelm

Susan Wilhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10 day
of August 2021.



Renee Treadwell

Renee Treadwell
Winkler County, Texas

WJ