

WINKLER COUNTY TREASURER'S REPORT
Susan Willhelm
September 1, 2021 to September 30, 2021

Balance as of SEPTEMBER 1, 2021	\$341,711.02
Amount Received SEPTEMBER 2021 Voided Checks	
OUTSTANDING	
REVENUE DEPOSITS TOTAL	\$1,245,397.80
Amount paid out AUGUST 2021	
ACCTS PAY	\$691,907.37
PAYROLL	\$333,359.13
FICA-IRS TAX PYMT	\$126,105.49
WIRE TRANSFERS-TX DEPT OF CJ	\$1,249.31
CHILD SUPPORT	\$660.92
WIRE TRANSFERS	
WIRE TRANSFER-HOSPITAL	
RTN NSF	
TCDRS	\$100,366.76
	<u>\$1,253,648.98</u>
Balance as of SEPTEMBER 30, 2021	\$333,459.84
AMOUNT TO BALANCE	<u>\$1,587,108.82</u> <u>\$1,587,108.82</u>

Susan Willhelm

Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8 day
of October, 2021.



Renee Treadwell

Renee Treadwell
Winkler County, Texas