

WINKLER COUNTY TREASURER'S REPORT

Susan Willhelm

JUNE 1, 2021 TO JUNE 30, 2021

Balance as of MAY 31, 2021	\$505,248.18
Amount Received	
Voided Checks	
OUTSTANDING	\$5,820.00
REVENUE DEPOSITS TOTAL	\$2,098,436.29
Amount paid out JUNE 2021	
ACCTS PAY	\$1,293,369.36
PAYROLL	\$345,040.81
FICA-IRS TAX PYMT	\$128,985.08
WIRE TRANSFERS-TX DEPT OF CJ	\$1,249.31
CHILD SUPPORT	\$1,036.60
WIRE TRANSFERS	
WIRE TRANSFER-HOSPITAL	
RTN NSF	
TCDRS	\$101,480.99
	<u>\$1,871,162.15</u>
Balance as of JUNE 30, 2021	\$738,342.32
AMOUNT TO BALANCE	<u>\$2,609,504.47</u> <u>\$2,609,504.47</u>

*Susan Willhelm*

Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 14 day  
of July 2021.



*Renee Treadwell*

Renee Treadwell  
Winkler County, Texas

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