

WINKLER COUNTY TREASURER'S REPORT  
Susan Willhelm  
AUGUST 1, 2021 TO AUGUST 31, 2021

Balance as of AUGUST 1, 2021	\$156,520.33
Amount Received AUGUST 2021	
Voided Checks	
OUTSTANDING	
REVENUE DEPOSITS TOTAL	\$1,341,551.04
Amount paid out AUGUST 2021	
ACCTS PAY	\$587,735.64
PAYROLL	\$342,697.72
FICA-IRS TAX PYMT	\$127,752.59
WIRE TRANSFERS-TX DEPT OF CJ	\$1,249.31
CHILD SUPPORT	\$660.92
WIRE TRANSFERS	
WIRE TRANSFER-HOSPITAL	
RTN NSF	
TCDRS	\$100,364.27
	<u>\$1,160,460.45</u>
Balance as of AUGUST 31, 2021	\$337,610.92
AMOUNT TO BALANCE	<u>\$1,498,071.37</u> <u>\$1,498,071.37</u>

*Susan Willhelm*

Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9 day  
of September 2021.



*Renee Treadwell*

Renee Treadwell  
Winkler County, Texas