

WINKLER COUNTY TREASURER'S REPORT
Susan Willhelm
NOVEMBER 1, 2021 TO NOVEMBER 30, 2021

Balance as of NOVEMBER 1, 2021 428,024.94

Amount Received NOVEMBER 2021
Voided Checks

OUTSTANDING

REVENUE DEPOSITS TOTAL 1,559,533.24

Amount paid out NOVEMBER 2021

ACCTS PAY	\$977,903.29
PAYROLL	\$338,065.31
FICA-IRS TAX PYMT	\$125,167.83
WIRE TRANSFERS-TX DEPT OF CJ	\$917.46
CHILD SUPPORT	\$660.92
WIRE TRANSFERS	
WIRE TRANSFER-HOSPITAL	
DEPOSIT SLIPS	\$181.37
RTN NSF	
TCDRS	\$100,091.32
	<u>\$1,542,987.50</u>

Balance as of NOVEMBER 30, 2021

\$444,570.68

AMOUNT TO BALANCE

1,987,558.18 \$1,987,558.18

Susan Willhelm

Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

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



Renee Treadwell
Renee Treadwell
Winkler County, Texas