

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

Balance as of DECEMBER 1, 2021	444,570.68
Amount Received DECEMBER 2021	
Voided Checks	
OUTSTANDING	
REVENUE DEPOSITS TOTAL	4,171,302.16
Amount paid out NOVEMBER 2021	
ACCTS PAY	\$998,650.99
PAYROLL	\$495,550.84
FICA-IRS TAX PYMT	\$185,047.24
WIRE TRANSFERS-TX DEPT OF CJ	\$982.74
CHILD SUPPORT	\$660.92
WIRE TRANSFERS	\$2,000,000.00
WIRE TRANSFER-HOSPITAL	
DEPOSIT SLIPS	
RTN NSF	
TCDRS	\$147,499.92
	<u>\$3,828,392.65</u>
Balance as of DECEMBER 31, 2021	\$787,480.19
AMOUNT TO BALANCE	<u>4,615,872.84</u> <u>\$4,615,872.84</u>

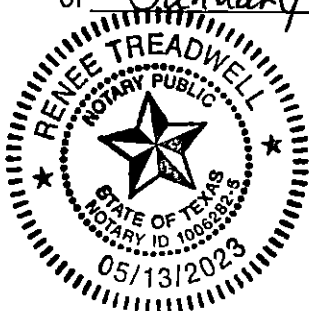
*Susan Willhelm*

Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10 day  
of January 2022



Renee Treadwell  
Renee Treadwell  
Winkler County, Texas