

WINKLER COUNTY TREASURER'S REPORT

Susan Wilhelm

APRIL 1, 2021 TO APRIL 30, 2021

Balance as of March 30, 2021		\$201,475.77
Amount Received April 2021	\$2,289,411.13	
Voided Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$2,289,411.13
Amount paid out April 2021		
ACCTS PAY		\$1,121,085.74
PAYROLL		\$331,125.95
FICA-IRS TAX PYMT		\$124,825.18
WIRE TRANSFERS-TX DEPT OF CJ		\$1,249.31
CHILD SUPPORT		\$1,036.60
WIRE TRANSFERS		
WIRE TRANSFER-HOSPITAL		\$109,399.17
RTN NSF		
TCDRS		\$99,812.03
		<u>\$1,788,533.98</u>
Balance as of April 30, 2021		\$702,352.92
AMOUNT TO BALANCE		<u>\$2,490,886.90</u> <u>\$2,490,886.90</u>

Susan Wilhelm

Susan Wilhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11 day
of May 2021.



Renee Treadwell

Renee Treadwell
Winkler County, Texas

CT