

WINKLER COUNTY TREASURER'S REPORT

Susan Willhelm

MAY 1, 2021 TO MAY 31, 2021

Balance as of APRIL 30, 2021	\$702,352.92
Amount Received MAY 2021	
Voided Checks	
OUTSTANDING	
REVENUE DEPOSITS TOTAL	\$1,384,367.49
Amount paid out MAY 2021	
ACCTS PAY	\$1,015,880.69
PAYROLL	\$335,157.81
FICA-IRS TAX PYMT	\$127,056.48
WIRE TRANSFERS-TX DEPT OF CJ	\$1,249.31
CHILD SUPPORT	\$1,036.60
WIRE TRANSFERS	
WIRE TRANSFER-HOSPITAL	
RTN NSF	
TCDRS	\$101,091.34
	<u>\$1,581,472.23</u>
Balance as of MAY 31, 2021	\$505,248.18
AMOUNT TO BALANCE	<u>\$2,086,720.41</u> <u>\$2,086,720.41</u>

Susan Willhelm

Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8 day
of June 2021.



Renee Treadwell

Renee Treadwell
Winkler County, Texas