

WINKLER COUNTY TREASURER'S REPORT
Susan Willhelm
OCTOBER 1, 2021 to OCTOBER 31, 2021

Balance as of OCTOBER 1, 2021 \$333,459.84

Amount Received OCTOBER 2021
Voided Checks

OUTSTANDING

REVENUE DEPOSITS TOTAL \$1,354,441.18

Amount paid out OCTOBER 2021

ACCTS PAY	\$706,018.27
PAYROLL	\$324,508.65
FICA-IRS TAX PYMT	\$121,613.94
WIRE TRANSFERS-TX DEPT OF CJ	\$1,006.37
CHILD SUPPORT	\$660.92
WIRE TRANSFERS	\$8,298.71
WIRE TRANSFER-HOSPITAL	
RTN NSF	
TCDRS	\$97,769.22
	<u>\$1,259,876.08</u>

Balance as of SEPTEMBER 30, 2021 \$428,024.94

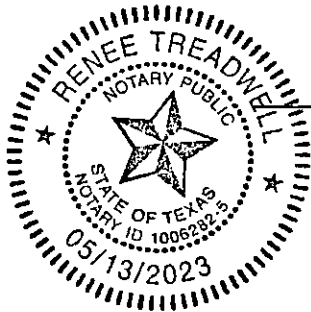
AMOUNT TO BALANCE \$1,687,901.02 \$1,687,901.02

Susan Willhelm
Susan Willhelm, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 16 day
of November 2021.



Renee Treadwell
Renee Treadwell
Winkler County, Texas