

WINKLER COUNTY TREASURER'S REPORT
GENEVA BAKER
FEBRUARY 1 , 2021 to FEBRUARY 28, 2021

Balance as of JANUARY 31, 2021 \$406,059.21
Amount Received FEBRUARY 2021 \$10,203,438.30
Void Checks
OUTSTANDING
REVENUE DEPOSITS TOTAL \$10,203,438.30

Amount paid out FEBRUARY 2021

ACCTS PAY \$705,219.90
PAYROLL \$331,751.41
FICA-IRS TAX PYMT \$124,740.71
WIRE TRANSFERS-TX DEPT OF CJ \$1,249.31
CHILD SUPPORT \$1,036.60
WIRE TRANSFERS \$8,700,000.00
RTN NSF
TCDRS \$99,900.42

\$9,963,898.35

AMOUNT TO BALANCE \$645,599.16 \$645,599.16

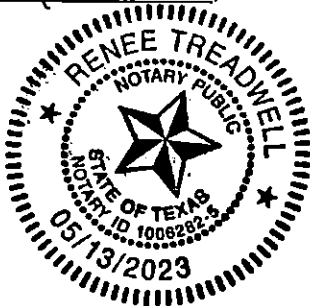
\$645,599.16 \$10,609,497.51 \$10,609,497.51

Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

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



Renee Treadwell

Winkler County, Texas