

WINKLER COUNTY TREASURER'S REPORT  
GENEVA BAKER  
JULY 1, 2020 to JULY 31, 2020

Balance as of JUNE 30, 2020 \$477,638.87

Amount Received JULY 2020 \$1,903,018.03

Void Checks

OUTSTANDING

REVENUE DEPOSITS TOTAL \$1,903,018.03

Amount paid out JULY 2020

ACCTS PAY \$1,475,495.07

PAYROLL \$494,688.26

FICA-IRS TAX PYMT \$183,642.39

WIRE TRANSFERS-TX DEPT OF CJ \$792.14

CHILD SUPPORT \$1,644.57

WIRE TRANSFERS

RTN NSF

TCDRS

\$140,963.15

\$2,297,225.58

AMOUNT TO BALANCE

\$83,431.32

\$83,431.32

\$83,431.32

\$2,380,656.90

\$2,380,656.90

Geneva Baker

Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day  
of August, 2020.



Renee Treadwell

Winkler County, Texas