

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

Balance as of NOVEMBER 30, 2020		\$656,171.66	
Amount Received DECEMBER 2020	\$2,053,569.96		
Void Checks			
OUTSTANDING			
REVENUE DEPOSITS TOTAL		\$2,053,569.96	
Amount paid out DECEMBER 2020			
ACCTS PAY			\$1,000,387.21
PAYROLL			\$474,333.44
FICA-IRS TAX PYMT			\$174,016.11
WIRE TRANSFERS-TX DEPT OF CJ			\$1,189.31
CHILD SUPPORT			\$2,219.52
WIRE TRANSFERS			\$600,000.00
RTN NSF			
TCDRS			
			\$244,634.86
			\$2,496,780.45
AMOUNT TO BALANCE	\$212,961.17		\$212,961.17
	\$212,961.17	\$2,709,741.62	\$2,709,741.62

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12 day
 of January, 2021.

Renee Treadwell
 Winkler County, Texas

