

WINKLER COUNTY TREASURER'S REPORT
 GENEVA BAKER
 JUNE 1, 2020 to JUNE 30, 2020

Balance as of MAY 31, 2020		\$418,361.78
Amount Received JUNE 2020	\$2,093,592.69	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$2,093,592.69
Amount paid out JUNE 2020		
ACCTS PAY		\$1,445,327.97
PAYROLL		\$316,156.63
FICA-IRS TAX PYMT		\$119,975.91
WIRE TRANSFERS-TX DEPT OF CJ		\$792.14
CHILD SUPPORT		\$1,257.22
WIRE TRANSFERS		
RTN NSF		\$56,116.69
TCDRS		\$94,689.04
		\$2,034,315.60
AMOUNT TO BALANCE	\$477,638.87	\$477,638.87
	\$477,638.87	\$2,511,954.47
		\$2,511,954.47

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4th day
 of August, 2020.

Brenda Barron
Winkler County
 Winkler County, Texas

