

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

Balance as of DECEMBER 31, 2019		\$533,584.66
Amount Received JANUARY 2020	\$9,935,766.48	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$9,935,766.48

Amount paid out JANUARY 2020

ACCTS PAY		\$2,400,823.57
PAYROLL		\$465,141.79
FICA-IRS TAX PYMT		\$179,244.29
WIRE TRANSFERS-TX DEPT OF CJ		\$1,078.25
CHILD SUPPORT		
WIRE TRANSFERS		\$6,800,000.00
PROBATION CREDIT CARD REFUND		
TCDRS		\$138,485.67
		\$9,984,773.57

AMOUNT TO BALANCE	\$484,577.57	\$484,577.57
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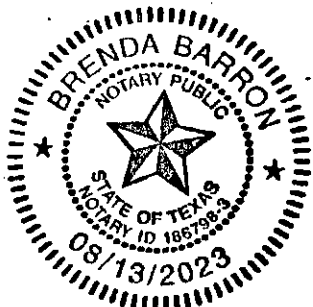
\$484,577.57	\$10,469,351.14	\$10,469,351.14
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Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

of Feb SUBSCRIBED AND SWORN to before me on the 13th day
 of _____, 2020.



Brenda Barron
8/13/2023
 Winkler County, Texas