

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

Balance as of JULY 31, 2020		\$83,431.32
Amount Received AUGUST 2020	\$2,020,478.51	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$2,020,478.51
 Amount paid out AUGUST 2020		
ACCTS PAY		\$1,307,052.05
PAYROLL		\$318,280.10
FICA-IRS TAX PYMT		\$120,764.95
WIRE TRANSFERS-TX DEPT OF CJ		\$792.14
CHILD SUPPORT		\$780.92
WIRE TRANSFERS		\$1,000.00
RTN NSF		
TCDRS		\$94,982.66
		\$1,843,652.82
AMOUNT TO BALANCE	\$260,257.01	\$260,257.01
	\$260,257.01	\$2,103,909.83
		\$2,103,909.83

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8th day
 of September, 2020.

Brenda Barron
Brenda Barron
 Winkler County, Texas

