

WINKLER COUNTY TREASURER'S REPORT
GENEVA BAKER
JANUARY 1 , 2021 to JANUARY 30, 2021

Balance as of DECEMBER 31, 2020		\$212,961.17
Amount Received JANUARY 2021	\$5,101,785.37	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$5,101,785.37

Amount paid out JANUARY 2021

ACCTS PAY		\$893,831.57
PAYROLL		\$362,935.57
FICA-IRS TAX PYMT		\$139,902.43
WIRE TRANSFERS-TX DEPT OF CJ		\$1,309.31
CHILD SUPPORT		\$1,036.60
WIRE TRANSFERS		\$3,400,000.00
RTN NSF		
TCDRS		\$109,671.85
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		\$4,908,687.33

AMOUNT TO BALANCE	\$406,059.21	\$406,059.21
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	\$406,059.21	\$5,314,746.54
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		\$5,314,746.54

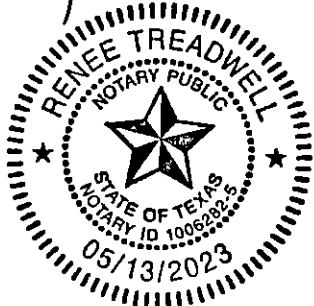
Geneva Baker

Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11 day
of February, 2021.



Renee Treadwell

Winkler County, Texas