

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

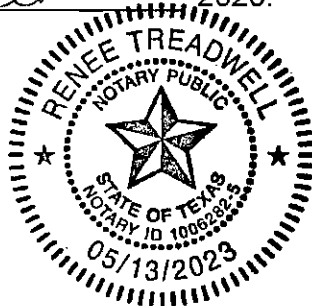
Balance as of OCTOBER 31, 2020		\$561,918.79
Amount Received NOVEMBER 2020	\$2,190,325.68	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$2,190,325.68
Amount paid out NOVEMBER 2020		
ACCTS PAY		\$1,530,782.31
PAYROLL		\$339,379.32
FICA-IRS TAX PYMT		\$124,562.52
WIRE TRANSFERS-TX DEPT OF CJ		\$831.77
CHILD SUPPORT		\$1,479.68
WIRE TRANSFERS		
RTN NSF		
TCDRS		\$99,037.21
		\$2,096,072.81
AMOUNT TO BALANCE	\$656,171.66	\$656,171.66
	\$656,171.66	\$2,752,244.47

Geneva Baker  
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 16 day  
 of December 2020.



Renee Treadwell  
 Winkler County, Texas