

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

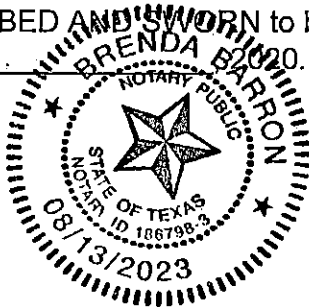
Balance as of APRIL 30, 2020		\$537,819.71
Amount Received MAY 2020	\$3,222,837.82	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$3,222,837.82
 Amount paid out MAY 2020		
ACCTS PAY		\$1,314,401.76
PAYROLL		\$312,080.48
FICA-IRS TAX PYMT		\$119,071.39
WIRE TRANSFERS-TX DEPT OF CJ		\$792.14
CHILD SUPPORT		\$1,257.22
WIRE TRANSFERS		\$1,500,000.00
RTN NSF		
TCDRS		\$94,692.76
		<b>\$3,342,295.75</b>
 AMOUNT TO BALANCE	 \$418,361.78	 \$418,361.78
	\$418,361.78	\$3,760,657.53
		\$3,760,657.53

Geneva Baker  
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10th day  
 of June, 2020.



Brenda Barron

Winkler County, Texas