

WINKLER COUNTY TREASURER'S REPORT
 GENEVA BAKER
 DECEMBER 1, 2019 to DECEMBER 31, 2019

| | | |
|---------------------------------|----------------|----------------|
| Balance as of NOVEMBER 30, 2019 | | \$548,210.15 |
| Amount Received DECEMBER 2019 | \$4,506,711.78 | |
| Void Checks | | |
| OUTSTANDING | | |
| REVENUE DEPOSITS TOTAL | | \$4,506,711.78 |

Amount paid out DECEMBER -2019

| | | |
|------------------------------|--|-----------------------|
| ACCTS PAY | | \$1,139,185.87 |
| PAYROLL | | \$284,756.59 |
| FICA-IRS TAX PYMT | | \$110,984.99 |
| WIRE TRANSFERS-TX DEPT OF CJ | | \$1,078.25 |
| CHILD SUPPORT | | |
| WIRE TRANSFERS | | \$600,000.00 |
| PROBATION CREDIT CARD REFUND | | \$70.00 |
| TCDRS | | \$2,385,261.57 |
| | | \$4,521,337.27 |

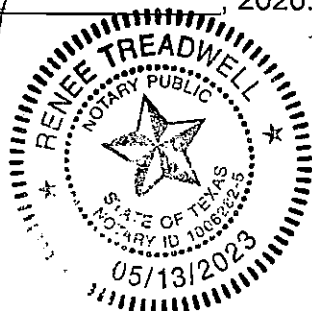
| | | |
|-------------------|--------------|----------------|
| AMOUNT TO BALANCE | \$533,584.66 | |
| | \$533,584.66 | \$5,054,921.93 |
| | | \$5,054,921.93 |

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9 day
 of January, 2020.



Renee Treadwell

Winkler County, Texas