

WINKLER COUNTY TREASURER'S REPORT  
GENEVA BAKER  
FEBRUARY 1, 2020 to FEBRUARY 29, 2020

Balance as of JANUARY 31, 2020 \$484,577.57  
Amount Received FEBRUARY 2020 \$4,643,331.57  
Void Checks  
OUTSTANDING  
REVENUE DEPOSITS TOTAL \$4,643,331.57

Amount paid out FEBRUARY 2020

ACCTS PAY \$1,031,986.73  
PAYROLL \$310,663.12  
FICA-IRS TAX PYMT \$118,872.58  
WIRE TRANSFERS-TX DEPT OF CJ \$1,078.25  
CHILD SUPPORT \$1,019.07  
WIRE TRANSFERS \$2,600,000.00  
PROBATION CREDIT CARD REFUND  
TCDRS \$94,144.41  
\$4,157,764.16

AMOUNT TO BALANCE \$970,144.98 \$970,144.98

\$971,144.98      \$5,127,909.14      \$5,127,909.14

Geneva Baker  
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12<sup>th</sup> day  
of March, 2020.

Brenda Barron

Winkler County, Texas

