

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

Balance as of MARCH 31, 2020		\$679,529.26
Amount Received APRIL 2020	\$1,620,045.94	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$1,620,045.94
Amount paid out APRIL 2020		
ACCTS PAY		\$1,244,367.69
PAYROLL		\$305,230.67
FICA-IRS TAX PYMT		\$117,818.94
WIRE TRANSFERS-TX DEPT OF CJ		\$792.14
CHILD SUPPORT		\$1,257.22
WIRE TRANSFERS		
RTN NSF		
TCDRS		\$92,288.83
		\$1,761,755.49
AMOUNT TO BALANCE	\$537,819.71	\$537,819.71
	\$537,819.71	\$2,299,575.20
		\$2,299,575.20

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11 day
 of May, 2020.



Renee Treadwell

 Winkler County, Texas