

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

Balance as of FEBRUARY 29, 2020		\$970,144.98
Amount Received MARCH 2020	\$2,481,012.03	
Void Checks		
OUTSTANDING	\$3,690.10	
REVENUE DEPOSITS TOTAL		\$2,484,702.13
Amount paid out MARCH 2020		
ACCTS PAY		\$1,443,760.51
PAYROLL		\$314,814.62
FICA-IRS TAX PYMT		\$120,032.55
WIRE TRANSFERS-TX DEPT OF CJ		\$792.14
CHILD SUPPORT		\$1,257.22
WIRE TRANSFERS		\$800,000.00
RTN NSF		\$160.00
TCDRS		\$94,500.81
		\$2,775,317.85
AMOUNT TO BALANCE	\$679,529.26	\$679,529.26
	\$679,529.26	\$3,454,847.11
		\$3,454,847.11

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 21 day
 of April, 2020.

Renee Treadwell

 Winkler County, Texas

