

WINKLER COUNTY TREASURER'S REPORT  
GENEVA BAKER  
FEBRUARY 1, 2021 to FEBRUARY 28, 2021

Balance as of JANUARY 31, 2021 \$406,059.21

Amount Received FEBRUARY 2021 \$10,203,438.30

Void Checks

OUTSTANDING

REVENUE DEPOSITS TOTAL \$10,203,438.30

Amount paid out FEBRUARY 2021

ACCTS PAY	\$705,219.90
PAYROLL	\$331,751.41
FICA-IRS TAX PYMT	\$124,740.71
WIRE TRANSFERS-TX DEPT OF CJ	\$1,249.31
CHILD SUPPORT	\$1,036.60
WIRE TRANSFERS	\$8,700,000.00
RTN NSF	
TCDRS	\$99,900.42
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	\$9,963,898.35

AMOUNT TO BALANCE	\$645,599.16	\$645,599.16
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	\$645,599.16	\$10,609,497.51
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		\$10,609,497.51

Geneva Baker

Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11 day  
of March, 2021.



Renee Treadwell

Winkler County, Texas