

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

Balance as of December 31, 2018		\$1,404,999.47
Amount Received December 2018	\$5,643,029.10	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$5,643,029.10

Amount paid out January 2019

ACCTS PAY		\$648,095.56
PAYROLL		\$279,571.37
FICA-IRS TAX PYMT		\$107,931.21
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		\$1,368.00
WIRE TRANSFERS-TX POOL		\$5,500,000.00
TCDRS		\$78,583.10
AMOUNT TO BALANCE	\$431,397.74	\$431,397.74
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	\$431,397.74	\$7,048,028.57
		\$7,048,028.57

Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 20th day
of Feb, 2019

Brenda L Barron

Winkler County, Texas

