

WINKLER COUNTY TREASURER'S REPORT
GENEVA BAKER
December 1 to December 31, 2018

Balances as of November 30, 2018		\$1,224,306.84
Amount Received December 2018	\$1,407,296.13	
Void Checks		
OUTSTANDING JP1	\$9,756.00	
REVENUE DEPOSITS TOTAL		\$1,417,052.13

Amount paid out December 2018

ACCTS PAY		\$591,843.28
PAYROLL		\$249,125.42
FICA-IRS TAX PYMT		\$94,206.29
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		\$588.92
WIRE TRANSFERS-TX POOL		
TCDRS		\$299,514.00
AMOUNT TO BALANCE	\$1,404,999.47	\$1,404,999.47
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	\$1,404,999.47	\$2,641,358.97
		\$2,641,358.97

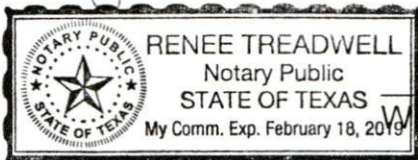
Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 25 day
of January, 2018.

Renee Treadwell



Winkler County, Texas