

WINKLER COUNTY TREASURER'S REPORT
 GENEVA BAKER
 February 1 to February 28, 2019

Balance as of January 31, 2019		\$431,397.74
Amount Received January 2019	\$4,975,998.69	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$4,975,998.69

Amount paid out February 2019

ACCTS PAY		\$667,788.91
PAYROLL		\$423,701.97
FICA-IRS TAX PYMT		\$160,433.66
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		\$883.38
WIRE TRANSFERS-TX POOL		\$3,275,000.00
TCDRS		\$117,082.42
AMOUNT TO BALANCE	\$761,424.50	\$761,424.50
	\$761,424.50	\$5,407,396.43
		\$5,407,396.43

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 22ND day
 of March, 2019

Brenda L Barron
Winkler County, TX
 Winkler County, Texas

