

WINKLER COUNTY TREASURER'S REPORT
GENEVA BAKER
MARCH 1 TO MARCH 31, 2019

Balance as of FEBRUARY 28, 2019		\$761,424.50
Amount Received MARCH 2019	\$1,866,400.11	
Void Checks		
OUTSTANDING	\$19,443.50	
REVENUE DEPOSITS TOTAL		\$1,885,843.61

Amount paid out MARCH 2019

ACCTS PAY		\$1,816,512.33
PAYROLL		\$283,256.03
FICA-IRS TAX PYMT		\$108,833.23
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		\$588.92
WIRE TRANSFERS-TX POOL		
TCDRS		
		<hr/>
		\$2,210,272.10
AMOUNT TO BALANCE	\$436,996.01	\$436,996.01
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	\$436,996.01	\$2,647,268.11
		\$2,647,268.11

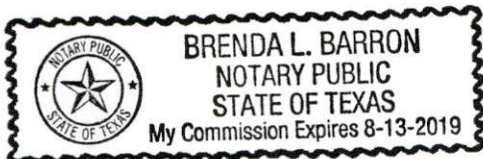
Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

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

Brenda L Barron



Winkler County, Texas