

WINKLER COUNTY TREASURER'S REPORT
 GENEVA BAKER
 NOVEMBER 1, 2019 to NOVEMBER 30, 2019

Balance as of OCTOBER 31, 2019		\$384,997.46
Amount Received NOVEMBER 2019	\$2,588,997.88	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$2,588,997.88

Amount paid out NOVEMBER -2019

ACCTS PAY		\$1,943,308.45
PAYROLL		\$290,678.82
FICA-IRS TAX PYMT		\$109,850.94
WIRE TRANSFERS-TX DEPT OF CJ		\$1,078.25
CHILD SUPPORT		
WIRE TRANSFERS		
TCDRS		\$80,868.73
		\$2,425,785.19
AMOUNT TO BALANCE	\$548,210.15	\$548,210.15
	\$548,210.15	\$2,973,995.34
		\$2,973,995.34

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9th day
 of December, 2019.

Brenda Barron

Winkler County, Texas

