

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

Balance as of MAY 30, 2019		\$706,163.13
Amount Received JUNE 2019	\$1,330,043.33	
Void Checks		
OUTSTANDING	\$4,440.90	
REVENUE DEPOSITS TOTAL		\$1,334,484.23

Amount paid out JUNE -2019

ACCTS PAY		\$590,776.50
PAYROLL		\$287,967.32
FICA-IRS TAX PYMT		\$111,483.16
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		\$562.68
WIRE TRANSFERS-WC HOSPITAL DISTRICT TOBACCO TAX REVENUE		
TCDRS		\$80,337.77
		<u>\$1,072,209.02</u>

AMOUNT TO BALANCE	\$968,438.34	\$968,438.34
	<u>\$968,438.34</u>	<u>\$2,040,647.36</u>
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Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10th day
of July, 2019.

Brenda L Barron

Winkler County, Texas

