

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

Balance as of APRIL 30, 2019		\$1,479,945.59
Amount Received MAY 2019	\$1,645,669.54	
Void Checks		
OUTSTANDING	\$3,844.97	
REVENUE DEPOSITS TOTAL		\$1,649,514.51

Amount paid out MAY -2019

ACCTS PAY		\$1,875,538.08
PAYROLL		\$281,735.94
FICA-IRS TAX PYMT		\$109,365.71
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		\$588.92
WIRE TRANSFERS-WC HOSPITAL DISTRICT TOBACCO TAX REVENL		\$74,955.97
TCDRS		\$80,030.76
		<b>\$2,423,296.97</b>

AMOUNT TO BALANCE	\$706,163.13	\$706,163.13
	\$706,163.13	\$3,129,460.10
		\$3,129,460.10

Geneva Baker  
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 18<sup>th</sup> day  
 of June, 2019.

Brenda L Barron  
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 Winkler County, Texas

