

WINKLER COUNTY TREASURER'S REPORT
 GENEVA BAKER
 JULY 1, 2019 to JULY 31, 2019

Balance as of JUNE 30, 2019		\$968,438.34
Amount Received JULY 2019	\$4,621,894.06	
Void Checks		
OUTSTANDING	\$3,481.00	
 REVENUE DEPOSITS TOTAL		 \$4,625,375.06

Amount paid out JULY -2019

ACCTS PAY		\$965,156.80
PAYROLL		\$304,414.24
FICA-IRS TAX PYMT		\$116,601.67
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		
WIRE TRANSFERS INVESTING WIRES		\$3,500,000.00
TCDRS		\$81,750.29
		\$4,969,004.59
 AMOUNT TO BALANCE	 \$624,808.81	 \$624,808.81

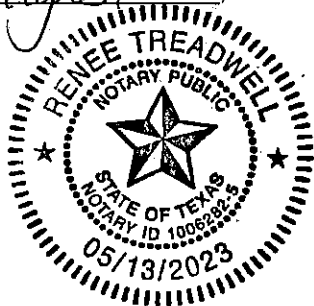
\$624,808.81	\$5,593,813.40	\$5,593,813.40
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Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19 day
 of August, 2019.



Renee Treadwell

 Winkler, County, Texas