

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

Balance as of JULY 31, 2019		\$624,808.81
Amount Received AUGUST 2019	\$1,612,792.31	
Void Checks		
OUTSTANDING	\$0.00	
REVENUE DEPOSITS TOTAL		\$1,612,792.31

Amount paid out JULY -2019

ACCTS PAY		\$1,007,880.50
PAYROLL		\$446,830.91
FICA-IRS TAX PYMT		\$113,012.30
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59
CHILD SUPPORT		
WIRE TRANSFERS INVESTING WIRES		\$5.00
TCDRS		\$55,366.78
		\$1,624,177.08

AMOUNT TO BALANCE	\$613,424.04	\$613,424.04
	\$613,424.04	\$2,237,601.12
	\$2,237,601.12	\$2,237,601.12

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13 day
 of September, 2019.

Renée Treadwell

 Winkler County, Texas

