

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

Balance as of AUGUST 31, 2019		\$613,424.04
Amount Received SEPTEMBER 2019	\$1,667,938.41	
Void Checks		
OUTSTANDING	\$7,840.00	
REVENUE DEPOSITS TOTAL		\$1,675,778.41

Amount paid out SEPTEMBER -2019

ACCTS PAY		\$806,304.28
PAYROLL		\$292,219.94
FICA-IRS TAX PYMT		\$112,267.07
WIRE TRANSFERS-TX DEPT OF CJ		
CHILD SUPPORT		
WIRE TRANSFERS INVESTING WIRES		\$5.00
TCDRS		\$201,151.39
		\$1,411,947.68
AMOUNT TO BALANCE	\$877,254.77	\$877,254.77
	\$877,254.77	\$2,289,202.45
		\$2,289,202.45

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15th day
 of October, 2019.

Brenda Barron
 Winkler County, Texas

