

WINKLER COUNTY TREASURER'S REPORT
GENEVA BAKER
APRIL 1 TO APRIL 30, 2019

Balance as of MARCH 31, 2019		\$436,996.01	
Amount Received APRIL 2019	\$2,218,153.48		
Void Checks			
OUTSTANDING	(\$19,443.50)		
REVENUE DEPOSITS TOTAL		\$2,198,709.98	
Amount paid out APRIL 2019			
ACCTS PAY		\$604,106.30	
PAYROLL		\$281,549.30	
FICA-IRS TAX PYMT		\$108,366.43	
WIRE TRANSFERS-TX DEPT OF CJ		\$1,081.59	
CHILD SUPPORT		\$588.92	
WIRE TRANSFERS-TX POOL			
TCDRS		\$160,067.86	
		<u>\$1,155,760.40</u>	
AMOUNT TO BALANCE	\$1,479,945.59		\$1,479,945.59
	<u>\$1,479,945.59</u>	<u>\$2,635,705.99</u>	<u>\$2,635,705.99</u>

Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 24th day
of May, 2019.

Brenda L Barron

Winkler County, Texas

