

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

Balance as of SEPTEMBER 30, 2019		\$877,254.77
Amount Received OCTOBER 2019	\$2,232,273.38	
Void Checks		
OUTSTANDING		
REVENUE DEPOSITS TOTAL		\$2,232,273.38

Amount paid out OCTOBER -2019

ACCTS PAY		\$1,967,049.38
PAYROLL		\$288,105.08
FICA-IRS TAX PYMT		\$110,887.62
WIRE TRANSFERS-TX DEPT OF CJ		\$2,156.50
CHILD SUPPORT		
WIRE TRANSFERS		\$275,000.00
TCDRS		\$81,332.11
		\$2,724,530.69
AMOUNT TO BALANCE	\$384,997.46	\$384,997.46

\$384,997.46	\$3,109,528.15	\$3,109,528.15
--------------	----------------	----------------

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7th day
 of NOV, 2019.

Brenda Barron

Winkler County, Texas

