

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Dec-13

file

Balances \$ 145,584.86

REVENUE DEPOSITS \$ 2,915,521.45

LESS SERVICE CHARGE \$ 80.00

LESS BANK ERROR \$ 59.32

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 221,833.78

Payroll \$ 974,424.03

Jury \$ 480.00

Fica \$ 148,273.15

Wire Transfers-TDCJ \$ 59.32

Child Support \$ 426.46

Wire Transfers-Prognosis

Wire Transfers-Tx Medical \$ 37,445.00

Wire Transfers-TCDRS \$ 150,000.00

Wire Transfers-CDARS

AMOUNT TO BALANCE

\$ 1,528,025.25

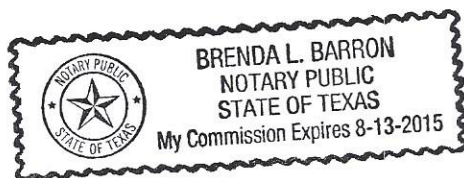
\$ 3,060,966.99 \$ 3,060,966.99

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6th day
of January 2014



Brenda L. Barron
Brenda L. Barron
Winkler County, Texas