

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Oct-13

Balances \$ **544,354.89**

REVENUE DEPOSITS \$ **1,211,014.97**

LESS SERVICE CHARGE \$ **80.00**

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 968,615.34

Payroll \$ 219,410.16

Jury \$ 400.00

Fica \$ 144,603.70

Wire Transfers-TDCJ \$ 59.32

Child Support \$ 426.46

Wire Transfers-Prognosis

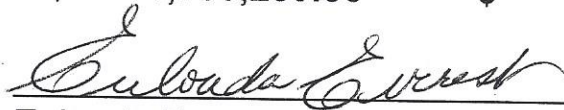
Wire Transfers-Tx Pool

Wire Transfers-TCDRS

Wire Transfers-CDARS

AMOUNT TO BALANCE \$ **421,774.88**

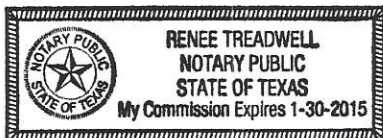
\$ **1,755,289.86** \$ **1,755,289.86**

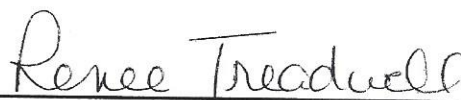


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4 day
of November 2013





Winkler County, Texas