

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

31 Dec, 2014

Balances \$ 402,827.59

REVENUE DEPOSITS \$ 3,838,745.72

LESS RE-DEP-INSURANCE \$ 36,381.00

LESS BANK SERVICE CHARGE \$ 80.00

Amount Paid

Accounts Payable \$ 1,486,738.03

Payroll \$ 223,005.74

Jury

Fica \$ 146,797.85

Wire Transfers-TDCJ

Child Support \$ 588.92

Wire Transfers-TX POOL \$ 400,000.00

Wire Transfers-Tx Medical

Wire-Transitional fee \$ 9,450.00

Hosp IGT payment \$ 113,531.17

AMOUNT TO BALANCE \$ 1,825,000.60

\$ 4,205,112.31 \$ 4,205,112.31

Eulonda Everest  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2<sup>ND</sup> day  
of Jan 2014  
2015

Brenda L Barron  
Winkler County, Texas

