

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-May-14

Balances \$ 1,555,116.44

REVENUE DEPOSITS \$ 884,156.38

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 1,134,948.12

Payroll \$ 323,273.26

Jury

Fica \$ 218,705.35

Wire Transfers-TDCJ \$ 82.90

Child Support \$ 639.69

Wire Transfers-TX POOL

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP

AMOUNT TO BALANCE _____ \$ 761,543.50


\$ 2,439,192.82 \$ 2,439,192.82



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9th day
of June 2014



Brenda L. Barron
Winkler County, Texas

