

file

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Jul-14

Balances \$ **278,228.68**

REVENUE DEPOSITS \$ 1,209,699.21

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 794,923.78

Payroll \$ 245,170.84

Jury \$ 138.00

Fica \$ 153,607.28

Wire Transfers-TDCJ \$ 92.02

Child Support \$ 426.46

Wire Transfers-TX POOL

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP \$ 213.11

AMOUNT TO BALANCE \$ 293,276.40

\$ 1,487,847.89 \$ 1,487,847.89

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 1st day
of August 2014

Sheryl L. Wright
Winkler County, Texas

